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Annual Fiscal Report

For The Year Ending June 30, 1983



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
STATE BUREAU OF FINANCIAL OPERATIONS

WISCONSIN

CREDIT:

Wisconsin Department of Development
Division of Tourism
University of Wisconsin-Madison
Center for Health Sciences
Wisconsin Department of Revenue
Division of Research and Analysis

STATE OF WISCONSIN

1983 ANNUAL FISCAL REPORT

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APPENDIX

D.1 Detail of State Government Operations. This has been issued as a separate document. It contains Exhibit B-4 above (Summary of Operations by Function) and Schedules A-1 through A-8 (Summaries of Operations by Individual Functional Areas). Copies of the appendix are available on request to:	
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George R. Natzke, C.P.A.
 Director
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State of Wisconsin Department of Administration

101 South Webster Street • Madison, Wisconsin 53702

Anthony S. Earl
Governor

Doris J. Hanson
Secretary

Mailing Address:
Post Office Box 7867
Madison, WI 53707

October 7, 1983

Governor Anthony Earl
and
Members of the Legislature

This report presents condensed statements on the financial operations of the State of Wisconsin for the fiscal year that ended June 30, 1983. It shows the major sources of revenue, the broad purposes of expenditures, and the condition and comparisons of funds with the prior year. This marks the second year this report is being published with the inclusion of the State Auditor's opinion.

The June 30, 1982 unreserved balance was \$70.8 million. The balance for June 30, 1983 was projected to be \$-304.2 million on January 6, 1983. The final unreserved balance on June 30, 1983 is \$-182.1 million. This final figure represents a deterioration from June 30, 1982, but an improvement from the mid-year projections. The \$122 million change is attributable to both increased revenues and decreased expenditures. Increased revenues of \$100 million were experienced. Of this amount, \$89 million is derived from taxes and the balance of \$11 million is attributable to departmental revenues, interfund transfers, and miscellaneous adjustments. Expenditures were reduced by \$21 million, largely as the result of the February, 1983, Governor's directive that state agencies help reduce state spending in light of the state's fiscal problems. An additional \$1 million of student loan repayments brought the total to \$122 million.

Fiscal year 1982-83 was a period during which the realities of the current economic recession were felt in the State's financial operations. For 248 days the cash resources of the General Fund were inadequate to meet its obligations and it became necessary to borrow internally from other State funds. For 74 days the General Fund had exhausted all legal internal borrowing capabilities and was forced to delay payments to creditors. Interest costs on the interfund borrowings and on payments delayed to localities were \$16.6 million, based on Investment Pool rates from 11.67% paid during the first quarter to a low of 9.2% for the ending quarter.

The State continued to finance certain programs through the issuance of general obligation bonds during fiscal 1982-83. \$300 million of new bonds were issued with effective interest rates of between 8.01% and 9.19%. The State's building program, the highway construction program, the veterans home loan program and Department of Natural Resources water pollution abatement projects were the primary uses of these funds.

Although fiscal year 1982-83 was a year of continual cash flow problems, one of the responsible actions taken by the incoming administration and the legislature prevented a difficult situation from deteriorating further. The legislature enacted Wisconsin Act 3 on February 18, 1983, which enabled the new administration to deal constructively with the cash flow problems at hand. The act granted more flexibility to the Secretary of the Department of Administration to set policies related to delays or the proration of local assistance payments. The act also raised the ceiling on interfund borrowing from \$200 million to \$400 million (the restriction still exists limiting interfund borrowing to certain eligible funds). Finally, the act provided statutory authority to issue operating notes to finance short term cash flow shortfalls. A test of the constitutionality of the operating notes was resolved favorably by the Wisconsin Supreme Court in a decision handed down on September 27, 1983.

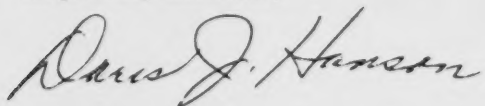
The deficit of \$304 million which was projected at the time the new administration assumed office was the largest in the State's history. During the first six months of 1983, positive actions have been taken to reverse that trend. Steps toward fiscal integrity and stability have been taken in the 1983-85 budget recently enacted. The trend of expenditures increasing faster than revenues has been reversed and a firm, prudent plan for restoring the confidence of the citizens and the financial community in the State's fiscal policies has been established.

For comparative purposes it should be noted that an adjustment to the 1981-83 biennial budget enacted in the statutes included a one-time non-recurring shift of \$120 million in school aids from fiscal year 1981-82 to fiscal year 1982-83. A reconsideration of last year's General Fund unreserved balance to restate this statutory adjustment could give a more comparative view of the net General Fund condition.

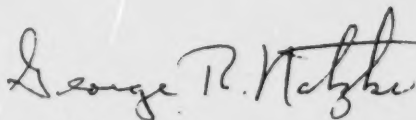
In addition to the enhancements included in the budget and those pertaining to cash flow management, other new and better ways of managing the State's financial resources will be and are currently being made. We are working with the federal government to expedite our reimbursements for federal program expenditures. In cooperation with the State agencies, a more thorough management of program revenue activities is occurring.

Most importantly, there has been tangible progress during the past year in the State's commitment to conform to generally accepted accounting principles (GAAP). The rewards for achieving greater accountability and financial disclosure through the adoption of GAAP are becoming more pronounced. An extensive analysis, with the assistance of a national consultant, has been completed which addresses the budgetary, accounting and technical changes needed for Wisconsin to conform to GAAP. These challenges will be met over a period of several years following an agency coordinated implementation schedule.

Respectfully submitted,



Doris J. Hanson
Secretary
Department of Administration



George R. Natzke, CPA
Director
State Bureau of Financial Operations

Economic Section



Old World Wisconsin in Eagle exemplifies Wisconsin's interest in preserving its past. The state maintains six additional historical sites: Madeline Island, Old Wade House, Pendarvis, Stonefield Village, Villa Louis and the Circus Museum at Baraboo.

REVENUE HIGHLIGHTS

General fund taxes increased 10.0% in FY 1982-83 over the FY 1981-82 level to \$3.77 billion. However, this growth rate was achieved only because of the first full year of impact of the increase in the sales tax rate from 4% to 5%, which became effective in May, 1982. The growth rate for all taxes except the sales tax was a modest 3.9%.

The unanticipated strength of the economic recovery during the second calendar quarter of 1983 and stronger than expected corporate collections resulted in general fund tax revenue exceeding the January 1983 Department of Revenue estimates for the 1982-83 fiscal year by \$87.6 million. Actual tax collections were about 2% above the original estimate. Following is a brief description of FY 1982-83 tax collections by major tax program.

Individual Income Tax: Revenue from Wisconsin's largest tax source, the individual income tax, increased only 2.8% to \$1.734 billion. This was \$34.1 million above the anticipated level. The overall result is a combination of relatively weak economic growth, increased capital gains resulting from stock market increases during the last half of 1982 and revenue losses associated with tax law changes such as the first step of the phase-in of federal capital gains treatment (20% exclusion for 1982, 40% exclusion for 1983 and 60% thereafter), as well as the expanded use of individual retirement accounts (IRA).

General Sales and Use Tax: Sales tax collections in FY 1982-83 increased 25.8% to \$1.209 billion or \$14.4 million above the estimate of \$1.195 billion. Most of the growth is attributable to the fact that FY 1982-83 represented the first full fiscal year with a 5% tax rate. The rate was increased from 4% to 5% and the tax base was slightly broadened effective for the final two months of FY 1981-82. Adjusted for these factors, the 25.8% growth rate translates into a modest 3.9% gain due to economic factors.

Corporate Franchise and Income Tax: Corporate collections in FY 1982-83 increased 5.2% to \$339.8 million, compared to \$322.9 million in FY 1981-82. This is \$39.8 million above the anticipated level of \$300 million. A number of law changes in recent years (such as the 10% surtax applicable for the 1982 through 1984 tax years, adoption of the federal accelerated cost recovery system, and changes and requirements for declaration payments) have complicated the estimation of this generally unstable revenue source. The decline in profitability of durable manufacturing corporations was largely offset by increased profitability of some corporations engaged in non-durable manufacturing, retail sales and services.

Excise Taxes: Cigarette taxes increased 11%, to \$124 million (\$1.1 million higher than estimated). This growth reflects the fact that FY 1982-83 was the first full year with a tax rate of \$.25. The rate was increased from \$.16 to \$.20 effective August 1, 1981 and to \$.25 effective May 1, 1982. Potentially as a result of the tax increases, consumption declined 7.6% in FY 1982-83 to 506.6 million packages following a decline of 2.8% in fiscal 1981-82 from peak consumption of 564.3 million packages in FY 1980-81. In addition to the state rate increases, lower consumption is attributed to the federal rate increase from \$.08 to \$.16 per package effective January 1983.

Liquor and wine taxes declined 12.2% in FY 1982-83 to \$32.4 million compared to the estimate of \$33.5 million. Most of the decline is attributed to one-time collections in FY 1981-82 associated with the 25% rate increase that was effective August 1, 1981. An adjusted decline of about 2% is attributable to general economic conditions and continued shifting of consumption to wine, which is subjected to a lower tax rate.

Malt beverage (beer) tax collections in FY 1982-83 declined 0.9% to \$10.15 million compared to the \$10.3 million estimate. An adjusted decline of about 1% was also experienced in fiscal 1981-82.

The tobacco products tax receipts increased 5.5% to \$3.8 million compared to the \$3.6 million estimate. Fiscal 1982-83 was the first full year for this tax increase which became effective October 1, 1981.

Inheritance and Gift Taxes: Inheritance and estate taxes increased 13.3% to \$64.0 million in FY 1982-83 or \$2.5 million more than estimated. Gift taxes increased 9.6% to \$3.2 million compared to the estimate of \$3.0 million.

Insurance Company Taxes: Insurance company premium taxes collected by the Office of the Commissioner of Insurance declined 4.4% in FY 1982-83 to \$41.4 million compared to the estimate of \$44 million. The decline is attributed to a continuation of intense competition leading to reduced premiums for property and casualty companies. In addition, FY 1981-82 revenue reflects one-time revenue gains due to payment timing changes.

Real Estate Transfer Fees: Real estate transfer fees increased 71% from \$5.3 million in FY 1981-82 to \$9.0 million in FY 1982-83. Adjusted for the law change which increased the tax rate from \$1 to \$3 per \$1,000 of sale value effective September 1, 1981, the growth rate was 34.6%.

EXPENDITURE HIGHLIGHTS

A summary of General Fund revenues and expenditures for Fiscal Year 1982-83 shows that expenditures exceeded revenues by \$267 million. In the prior fiscal year, revenues had exceeded expenditures by \$44 million.

During Fiscal Year 1982-83, general fund revenues totaled \$6.036 billion compared to \$5.565 billion in 1981-82. While general fund taxes increased 10% during the current year, total general fund revenues increased by only 8.5%. Expenditures, however, increased 14.2% to \$6.303 billion in 1982-83 compared to \$5.521 billion in 1981-82. The major reason for this increase was a 29% or \$533 million increase in local assistance.

The final official budget for Fiscal Year 1982-83 projected unused general fund appropriation lapses of \$188.9 million. The actual lapsed appropriations totaled \$208.5 million, a 10.4% increase. The amount lapsed in fiscal year 1981-82 was \$28.4 million.

Additional information on fiscal year 1982-83 expenditures, compared to fiscal year 1981-82 expenditures, is presented in the following discussions of the state's major programs.

University of Wisconsin System. State appropriations for the University of Wisconsin System increased by 8.1% from \$479.5 million to \$518.5 million in fiscal 1982-83. Systemwide enrollments rose by .7% to a new peak level of 135,559 full-time equivalent students.

School Aids. State general and categorical aids for elementary and secondary education (including aid for public library systems) grew from \$792 million in 1981-82 to \$1.14 billion in 1982-83. However, these figures include a \$120 million general equalization aid payment for 1981-82 that was shifted to 1982-83 to maintain a balanced budget. Correcting for this transfer, state school aid payments increased 12.2%, or \$111.2 million, from \$912.4 million in 1981-82 to \$1.0 billion in 1982-83.

Property Tax Relief. In FY 83 \$277.5 million of tax credits were distributed under the Wisconsin State Property Tax Relief Program (WSPTR) to property owners based on the school aid formula and school levies. This is an increase of \$45 million from FY 82 and represents growth to the appropriation due to an automatic growth mechanism and initial funding for a new sales tax component of WSPTR which was to eventually earmark one cent of the sales tax to property tax relief. However this supplement was repealed for future years.

Homestead Tax Credit Program. Expenditures for the Homestead Tax Credit Program in FY 83 were \$83.7 million or \$9.3 million less than budgeted projections

and \$6.8 million less than FY-82 expenditures. Inflation was a major factor in lower than projected expenditures because fewer people are eligible for the program as incomes increase and benefits to eligible participants are smaller.

Shared Revenue. Expenditures from the Shared Revenue Account increased from \$525 million in FY 82 to \$640 million in FY 83. This increase in expenditures for unrestricted aid to municipalities reflects the completion of the phased-in consolidation of Machinery & Equipment (M&E) and Personal Property Tax Relief (PPTR) into the Shared Revenue Account. \$675 million was budgeted for FY 83 but a veto to the budget bill (Chapter 93, Laws of 1981) provided that \$37 million lapse to the General Fund.

Community Aids. Community aids are state and federal funds distributed by the Department of Health and Social Services to counties for various social services. A consolidation of several funding sources, the Community Aids program is the largest aid payment from the state to counties.

FY 1983 expenditures for community aids was \$224.6 million, including more than \$166.1 million GPR. This represents a 2% increase over FY 1982 expenditures of \$220.3 million (including \$162.7 million GPR).

Corrections. Total expenditures (all funds) for the operation of state correctional institutions increased 10% from \$117.0 million in 1981-83 to \$128.8 million in 1982-83. The increase is largely the result of an increase in the number of incarcerated felons from an average daily adult population of 4,222 in 1981-82 to 4,533 in 1982-83. Due to continued overcrowding, the state spent \$3.63 million during the year to lease space in Minnesota prisons under the Interstate Corrections Compact.

In January 1983, the two juvenile correctional institutions were converted from 100% GPR funding to 80% PRO/20% GPR. The program revenue is derived from charges to the counties placing juveniles in state institutions. As a result of the mid year change, \$4.9 million in corrections GPR expenditures were shifted to PRO. At the same time, GPR payments to counties under the community youth aids appropriation were increased by a like amount. Youth aids funds are allocated to allow counties to provide their own services to juveniles or purchase services from the state.

Aid to Families with Dependent Children (AFDC). The Aid to Families with Dependent Children (AFDC) program is the major income maintenance program designed to provide income support for families with children who have been deprived of adequate support

because of the continued absence from the home, incapacitation, death or unemployment of the parent. In FY 1982-83, expenditures for the program totaled \$447.4 million. Of this total, \$272.8 million were federal funds and \$174.6 million were state GPR funds. This level of expenditures represents a 12.1% increase over 1981-82 expenditures. The primary cause of this sizeable increase was a dramatic upsurge in the number of unemployed families receiving benefits under the program. This increase in the unemployed parent caseload was a result of the economic recession experienced in the state.

Medical Assistance. The state and federally funded Medical Assistance program provides medical care for certain categories of low income persons in Wisconsin. In FY 1982-83, expenditures for the program totaled \$876.5 million. Of this amount, \$504.4 million were fed-

eral funds and \$372.1 million were state GPR funds. This level of expenditures, a 2.9% increase over 1981-82 expenditures, marks the second year in a row that Medical Assistance expenditure increases have been relatively small. The 1981-82 increase was 1.0%. These increases are in direct contrast to those experienced between 1970-71 and 1980-81 when annual increases averaged nearly 20%. While the exact causes of this slow-down in expenditures are difficult to determine, some possible contributing factors include declining caseloads, especially in eligible AFDC persons; a static nursing home population; efforts made over the past few years to restrain growth in the rates paid to medical care providers; and implementation of other cost containment measures including anti-divestment provisions, recipient copayments, and benefit reductions and restrictions.

WISCONSIN INVESTMENT CLIMATE

Taxation Reform

State government has been active in creating the conditions for progressive development. A good illustration of this effort is the state's taxation reform from 1974 through 1983. Slow growth led to the targeting of tax reform as necessary to promote expansion in the manufacturing section.

In 1974 Wisconsin exempted manufacturing machinery and equipment from property tax. What followed was a dramatic rise (3.2%) in manufacturing jobs in the State while the U.S. as a whole suffered a 3.6% loss. Labor Department employment figures show that in 1983 Wisconsin's employment rate remains the highest among the Great Lakes States.

Positive business tax law changes have been made in every legislative session since 1974. The 1981 legislative session reduced capital gains and inheritance taxation and 1983 Wisconsin Act 27, the recently enacted budget, provided a research and development tax credit.

A 1982 Wisconsin Department of Revenue study shows that the total tax liability for Wisconsin corporations is less than in other Great Lakes States.

A 1983 study by the Joint Center for Urban Studies of MIT and Harvard University found that Wisconsin's relative reliance on business taxes (i.e. ratio to total state-local taxation) ranked it 47th in the nation.

Development Incentives

Wisconsin has taken steps over the past decade to further enhance local jurisdictions tax base and thus ensure the financial infrastructure vital to economic development. In 1981, the need-based system of state revenue-sharing with local governments was further refined. The state shared revenue formula is designed to enable all municipalities and counties to finance an adequate level of public services. Consequently, low-tax-base communities, such as central cities, are in a better position to attract private capital investment than are many older cities in other states.

Some of the other state enacted incentives included the property tax exemption for manufacturers' and merchants' inventory, an income tax credit for sales and use taxes paid on fuel and electricity used in manufacturing, sales and property tax exemptions on pollution abatement equipment and waste treatment facilities, a change in the sale factor in the apportionment formula from a single-to-double-weighting to encourage the relocation of plants to Wisconsin, and an exemption for intercorporate dividends.

In addition, the 1983-85 budget included several non-tax initiatives to provide for the long-term health of the Wisconsin economy. A \$900,000 "quick-start" training program was established to meet customized vocational training needs in new and changing industries. A new \$2 million technology development fund was created to provide funding for industry-university research efforts and encourage new relationships between the private sector and our institutions of higher learning.

Economic Components

The economic triad of manufacturing, agriculture and tourism has established and maintained Wisconsin businesses in a relatively strong position within the American economy.

Manufacturing

Manufacturing, the dominant sector in Wisconsin's economy, provides about 500,000 jobs - 28% of all employment in the State. Shipments from Wisconsin manufacturers were at \$54.7 billion (1981) - about 3% of the U.S. total. International exports of manufactured goods are valued at over \$6.6 billion (1981).

Agriculture

Agriculture accounted for \$5.2 billion in cash receipts in 1982. State farm income is drawn from three major sources - dairy products, meat processing and cash crops. Dairy products provide about 60% of farmers' income and make Wisconsin the national leader in the production of milk, milk products and cheese. Wisconsin is now the national leader in acreage devoted to vegetables for processing and usually leads in the production of sweet corn, green peas, snapbeans and beets.

Tourism

Endowed with many lakes, streams, forests and places of natural beauty and historical interest, the State is ideal for recreation and tourism. Wisconsin ranked ninth as a tourist destination in the most recent survey, receiving 3.5% of all trips taken in the U.S. Approximately ten million people visit Wisconsin annually.

Business Environment

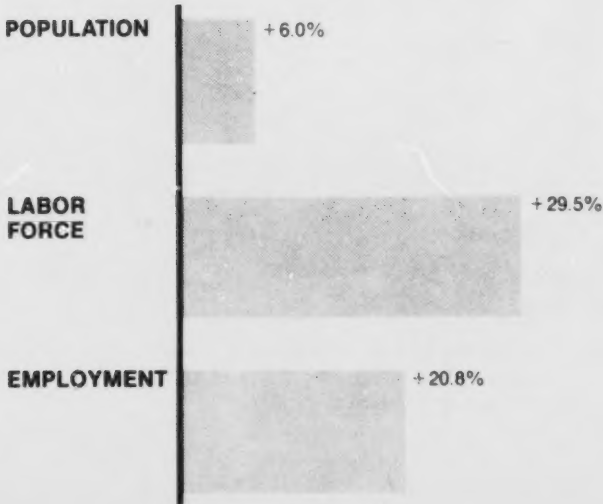
Wisconsin gained both people and jobs during the last decade. Our pre-recessional economic performance was among the best in the nation. Current growth continues with Wisconsin sharing the lead for the best growth of all the Great Lakes states. The Bureau of the

THE CHALLENGE AHEAD **Projected Population Change** **1980 - 2000**

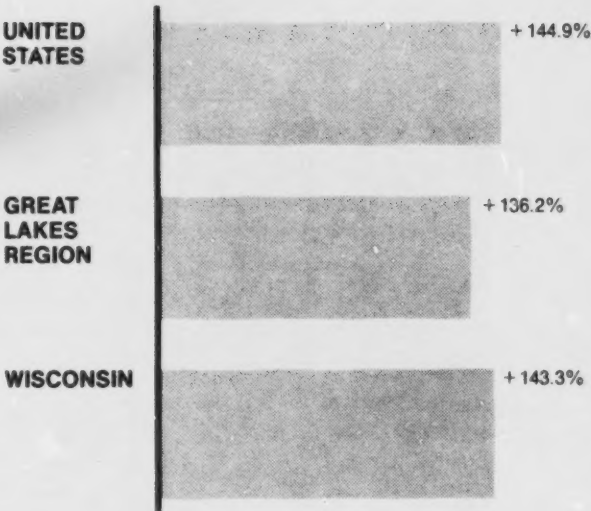


Census has projected Wisconsin's population growth to be the highest of all Great Lakes states during the next 20 years.

WISCONSIN **Labor and Population Increases** **1972 to 1982**



PER CAPITA INCOME CHANGE **1972 to 1982**



Similar leadership was reflected by growth in personal income, per capita income and average weekly earnings.

General Purpose Financial Statements



Endowed with many forests, lakes, streams and places of natural beauty, the state is ideal for recreation and tourism. Wisconsin ranks ninth as a tourist destination, receiving 3.5% of all trips taken in the United States. Approximately ten million people visit Wisconsin annually.



State of Wisconsin \ LEGISLATIVE AUDIT BUREAU

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Representative Thomas Meaux, Co-Chairpersons
Joint Legislative Audit Committee
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Ms. Doris Hanson
Secretary, Department of Administration
101 South Webster Street
Madison, WI 53703

We have examined the Statement of Recorded Assets, Liabilities, and Fund Balances-All Funds-Statutory Basis of the State of Wisconsin as of June 30, 1983 and the related Statement of Recorded Receipts, Disbursements, and Changes in Fund Balances-All Funds-Statutory Basis; Statement of Recorded Receipts, Disbursements, and Fund Balances-Budget vs. Actual-General Fund-Statutory Basis; and Summary of Receipts and Disbursements-All Funds-Statutory Basis for the year then ended. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note A, the aforementioned financial statements were prepared in accordance with the basis of accounting prescribed by the Wisconsin Statutes. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly the recorded assets, liabilities, and fund balances of the State of Wisconsin as of June 30, 1983, on the basis of accounting described in Note A, which has been applied in a manner consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the statements taken as a whole referred to in the scope paragraph. The accompanying financial information listed as financial section-supplemental data, statistical section, and appendix in the table of contents is presented for purposes of additional analysis and is not a required part of the statements referred to in the scope paragraph. Such information has not been subjected to the auditing procedures applied in the examination of the statements referred to in the scope paragraph, and, accordingly, we express no opinion on it.

October 7, 1983

LEGISLATIVE AUDIT BUREAU

Dale Cattanach
State Auditor

EXHIBIT A-1
STATE OF WISCONSIN
STATEMENT OF RECORDED ASSETS, LIABILITIES AND FUND BALANCES -
ALL FUNDS - STATUTORY BASIS
JUNE 30, 1983

	GOVERNMENTAL FUNDS				
	GENERAL FUND	CONSERVATION	TRANSPORTATION	OTHER	DEBT SERVICE
ASSETS					
Cash	\$ 980	\$ 189	\$ 818	\$ 3,260	\$ 372
Petty Cash & Contingent Fund Advances	2,157,520	200,000	7,500	4,450	
Investments (Note C)	1,343,909	29,338,294	64,287,496	37,628,522	33,204,000
Loans Receivable					
Student Loans (Note D)	7,647,415				
Veterans Loan				37,978,114	
State Life Policy Loans				3,328,612	
Due from Veterans Trust Fund					
Rock County Trust	830,647				
Accounts Receivable					
Due from Localities					
Due from Other Funds	2,291,569	22,042,527	77,241,330	5,134,288	
Accrued Revenues & Other	541,666,915	3,309,575	51,997,607	3,287,789	630,780
TOTAL ASSETS	\$ 555,938,955	\$ 54,890,585	\$ 193,534,751	\$ 87,365,035	\$ 33,835,152
LIABILITIES					
Accounts Payable	\$ 344,109,301	\$ 6,020,630	\$ 61,126,672	\$ 5,941,710	
Due to Other Funds (Note E)	211,124,364	374,367	765,394	9,312,946	
Tax Deposits	3,510,526				
Check Float Invested					
Due to Localities	2,693,016				
TOTAL LIABILITIES	\$ 561,437,207	\$ 6,394,997	\$ 61,892,066	\$ 15,254,656	
FUND BALANCE					
Reserve for Trust & Segregated Funds		\$ 48,495,588	\$ 131,642,685	\$ 72,110,379	\$ 33,835,152
General Fund					
Reserved for Student Loans	\$ 7,647,415				
Reserved for Contingent Fund Advances	2,013,400				
Reserved for Program Revenue	139,488,784				
Reserved for Encumbrances & GPR Balance	27,478,320				
Unreserved Balance (Deficit)	(182,126,171)				
Total Fund Balance	\$ (5,498,252)	\$ 48,495,588	\$ 131,642,685	\$ 72,110,379	\$ 33,835,152
TOTAL LIABILITIES AND FUND BALANCES	\$ 555,938,955	\$ 54,890,585	\$ 193,534,751	\$ 87,365,035	\$ 33,835,152

The accompanying notes are an integral part of this statement.

CAPITOL PROJECTS	TRUST AND AGENCY		PENSION AND RETIREMENT FUNDS	TOTAL (MEMORANDUM ONLY)	
	NON EXPENDABLE	OTHER		JUNE 30, 1983	JUNE 30, 1982
\$ 644	\$ 3,073	\$ 6,323	\$ 5,504	\$ 21,163	\$ 20,347
141,845,073	180,353,346	70 335,735,953	7,592,374,687	2,369,540 8,416,111,280	2,321,230 7,089,277,625
				7,647,415	8,616,240
				37,978,114	43,594,300
		7,300,000		3,328,612	3,160,352
				7,300,000	9,100,000
				830,647	735,086
8,989,794	13,277,561	85,774,492		214,751,561	1,594,236
	7,966	76,118,348	598,793,149	1,275,812,129	3,018,703
<u>\$ 150,835,511</u>	<u>\$ 193,641,946</u>	<u>\$ 504,935,186</u>	<u>\$ 8,191,173,340</u>	<u>\$ 9,966,150,461</u>	<u>\$ 8,025,313,407</u>
\$ 4,935,106		\$ 94,063,441	\$ 532,949,270	\$ 1,049,146,130	\$ 705,240,893
334,565		139,925		222,051,561	12,118,702
		122,148,626		3,510,526	1,005,780
				122,148,626	90,929,576
				2,693,016	
<u>\$ 5,269,671</u>		<u>\$ 216,351,992</u>	<u>\$ 532,949,270</u>	<u>\$ 1,399,549,859</u>	<u>\$ 809,294,951</u>
\$ 145,365,840	\$ 193,641,946	\$ 288,583,194	\$ 7,658,224,070	\$ 8,572,098,854	\$ 6,954,958,639
				7,647,415	8,616,240
				2,013,400	1,968,400
				139,488,784	148,207,095
				27,478,320	31,457,107
				(182,126,171)	70,810,975
<u>\$ 145,365,840</u>	<u>\$ 193,641,946</u>	<u>\$ 288,583,194</u>	<u>\$ 7,658,224,070</u>	<u>\$ 8,566,600,602</u>	<u>\$ 7,216,018,456</u>
<u>\$ 150,835,511</u>	<u>\$ 193,641,946</u>	<u>\$ 504,935,186</u>	<u>\$ 8,191,173,340</u>	<u>\$ 9,966,150,461</u>	<u>\$ 8,025,313,407</u>

EXHIBIT A-2
STATE OF WISCONSIN
STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE -
ALL FUNDS - STATUTORY BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 1983

	GOVERNMENTAL FUNDS				
	GENERAL FUND	CONSERVATION	TRANSPORTATION	OTHER	DEBT SERVICE
RECEIPTS					
Taxes	\$ 3,773,932,266	\$ 24,366,353	\$ 293,037,742	\$ 141,066	
Federal Aid	1,444,379,236	12,844,514	152,753,918	54,780,378	\$ 1,500,000
Fees	229,572,740	1,858,225	4,358		
Licenses and Permits	12,700,245	30,169,419	159,890,138		
Services General	345,842,761	594,317	9,723,558	68,545	
Contributions	16,852,347		16,449,937	3,656,766	
Sale of Products	84,474,013	3,238,898	93,748		
Investment Income	28,270,438	4,738,888	10,513,940	4,784,454	2,624,808
Gifts and Grants	44,677,759	137,845		18,655	
Other Revenue	49,676,693	381,989	5,309,457	(734,655)	
Interfund Transfers	5,637,981	(82,310)	138,000	(461,233)	228,731,543
TOTAL RECEIPTS	\$ 6,036,016,479	\$ 78,248,138	\$ 647,914,796	\$ 62,253,976	\$ 232,856,351
DISBURSEMENTS					
Commerce	\$ 52,964,804		\$ 175,469	\$ 2,891,875	
Education	2,611,287,410		2,897,844		
Environmental Resources	76,460,296	\$ 74,990,891	635,793,720		
Human Relations & Resources	2,293,262,283			61,646,176	
General Executive	130,250,386		765,425	614,520	
Judicial	26,713,795				
Legislative	22,128,579				
General (Incl. Shared Revenue)	1,089,506,995	98,126	4,130,950	108,677	\$ 231,275,445
Building Program					
TOTAL DISBURSEMENTS	\$ 6,302,574,548	\$ 75,089,017	\$ 643,763,408	\$ 65,261,248	\$ 231,275,445
EXCESS OF RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (266,558,069)	\$ 3,159,121	\$ 4,151,388	\$ (3,007,272)	\$ 1,580,906
FUND BALANCES AT BEGINNING OF YEAR	261,059,817	45,336,467	127,491,297	75,117,651	32,254,246
FUND BALANCES AT END OF YEAR	\$ (5,498,252)	\$ 48,495,588	\$ 131,642,685	\$ 72,110,379	\$ 33,835,152

The accompanying notes are an integral part of this statement.

CAPITOL PROJECTS	TRUST AND AGENCY		PENSION AND RETIREMENT FUNDS	TOTAL (MEMORANDUM ONLY)	
	NON EXPENDABLE	OTHER		JUNE 30, 1983	JUNE 30, 1982
\$ 3,774,622	\$ 1,291	\$ 4,823		\$ 4,091,482,250	\$ 3,744,090,575
		7,910,777		1,670,033,959	1,564,269,614
				239,346,100	214,086,239
	300			202,759,802	195,172,385
111,395		309,819		356,539,300	331,982,136
	108,784	674,218,938	\$ 458,209,209	1,169,498,592	812,490,905
9,639,919	3,063,627			87,915,443	83,909,525
	2,857,836	120,947,164	1,272,698,337	1,457,281,575	608,328,962
304,837,616	8,025,266	1,137,165		48,829,260	40,980,264
1,882,337	1,157,713	6,974,032	1,607,207	376,077,605	217,701,849
		5,123,308	69,700	242,197,039	508,961,420
<u>\$ 320,245,889</u>	<u>\$ 15,214,817</u>	<u>\$ 816,626,026</u>	<u>\$ 1,732,584,453</u>	<u>\$ 9,941,960,925</u>	<u>\$ 8,321,973,874</u>
		\$ 9,866,712		\$ 65,898,860	\$ 61,438,240
		11,106,139		2,625,291,393	2,163,103,100
				787,244,907	657,505,333
		113,517,539		2,468,425,998	2,333,625,966
		640,248,602	\$ 227,710,381	999,589,314	937,810,033
		506,261		27,220,056	25,831,253
				22,128,579	21,703,132
		92	7,823	1,325,128,108	1,155,487,196
<u>\$ 270,451,564</u>				270,451,564	185,573,705
<u>\$ 270,451,564</u>		<u>\$ 775,245,345</u>	<u>\$ 227,718,204</u>	<u>\$ 8,591,378,779</u>	<u>\$ 7,542,077,948</u>
\$ 49,794,325	\$ 15,214,817	\$ 41,380,681	\$ 1,504,866,249	\$ 1,350,582,146	\$ 779,895,926
95,771,515	178,427,129	247,202,513	6,153,357,821	7,216,018,456	6,436,122,530
<u>\$ 145,565,840</u>	<u>\$ 193,641,946</u>	<u>\$ 288,583,194</u>	<u>\$ 7,658,224,070</u>	<u>\$ 8,566,600,602</u>	<u>\$ 7,216,018,456</u>

EXHIBIT A-3

STATE OF WISCONSIN

**STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND FUND BALANCES - BUDGET VS.
ACTUAL - GENERAL FUND - STATUTORY BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 1983
(THOUSANDS)**

	BUDGET		
	CARRY FORWARD	FINAL PUBLISHED BUDGET (Note F)	RESTATE D BUDGET
		ADJUSTMENTS (Note G)	
Beginning Unreserved Balance		\$ 70,811	\$ 70,811
Reserve for Encumbrances & GPR Balances	\$ 31,457		31,457
Reserve for Program Revenue		148,207	148,207
Other Reserves		\$ 10,585	10,585
RECEIPTS			
Taxes		3,680,600	3,684,887
Departmental General and Program Revenue		625,263	810,384
Federal Revenues		1,557,364	1,441,860
Interfund Transfers		2,800	(1,003)
Total Receipts		\$ 5,866,027	\$ 5,936,128
TOTAL AVAILABLE	\$ 31,457	\$ 6,085,045	\$ 6,197,188
DISBURSEMENTS			
Commerce	\$ 716	\$ 49,452	\$ 57,964
Education	1,191	2,542,503	2,748,029
Environmental Resources	15,491	84,012	109,581
Human Relations & Resources	9,899	2,480,053	2,452,089
General Executive	3,383	136,320	126,162
Judicial	54	26,332	27,038
Legislative	9	20,838	22,442
General (inc. Shared Revenue)	674	1,238,594	1,134,744
Less: Estimated Lapses		(188,867)	(188,867)
Total Disbursements	\$ 31,457	\$ 6,389,237	\$ 6,489,182
Total Balance Lapsing			
ENDING BALANCE	-0-	\$ (304,192)	\$ (291,994)
Consisting of:			
Unreserved Fund Balance (Note I)		\$ (304,192)	\$ (302,625)
Reserve for Program Revenue			
Reserve for Encumbrances & GPR Balances			
Other Reserves			10,631

The accompanying notes are an integral part of this statement.

VARIANCE (Note H)				
ACTUAL	BALANCE LAPSING	RESERVE FOR PROGRAM REVENUE	RESERVE FOR ENCUMBRANCES AND GPR BALANCES	TOTAL
\$ 70,811				
31,457				
148,207				
10,585				
3,773,932				\$ 89,045
812,067				1,683
1,444,379				2,519
5,638				6,641
<u>\$ 6,036,016</u>				<u>\$ 99,888</u>
<u>\$ 6,287,076</u>				<u>\$ 99,888</u>
\$ 52,965	\$ 348	\$ 4,189	\$ 462	\$ 4,999
2,611,287	25,596	110,623	523	136,742
76,460	11,255	6,618	15,248	33,121
2,293,263	145,556	4,185	9,085	158,826
130,250	1,586	(7,319)	1,645	(4,088)
26,714	21	236	67	324
22,129	112	194	7	313
1,089,506	24,034	20,763	441	45,238
				(188,867)
<u>\$ 6,302,574</u>		<u>\$ 139,489</u>	<u>\$ 27,478</u>	<u>\$ 186,608</u>
	<u>\$ 208,508</u>			
<u>\$ (5,498)</u>				<u>\$ 286,496</u>
\$ (182,126)				\$ 120,499
139,489				139,489
27,478				27,478
9,661				(970)

EXHIBIT A-4
STATE OF WISCONSIN
SUMMARY OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS - STATUTORY BASIS
(Including Interfund Transfers)
For the Fiscal Year Ended June 30, 1983

Funds by Category	Net Balance 6/30/82	1982-83		Net Balance 6/30/83
		Receipts	Disbursements	
<u>GOVERNMENTAL</u>				
General Fund	\$ 261,059,817	\$ 6,036,016,479	\$ 6,302,574,548	\$ (5,498,252)
Special Revenue				
Conservation	45,336,467	78,248,138	75,089,017	48,495,588
Transportation	127,491,297	647,914,796	643,763,408	131,642,685
Other				
Ind. Bldg. Const. Loan	207,327	2,190		209,517
Veterans Trust	38,624,715	896,624	4,896,566	34,624,773
Wisconsin Election Campaign	1,733,239	(810,907)		922,332
County Mining	243,805	632,858	614,520	262,143
Unemployment Administration	396,243	54,844,958	56,853,072	(1,611,871)
Insurance	10,773,053	3,090,568	1,787,771	12,075,850
State Life Insurance	23,139,269	3,597,685	1,109,319	25,627,635
Total Other	\$ 75,117,651	\$ 62,253,976	\$ 65,261,248	\$ 72,110,379
Total Special Revenue	\$ 247,945,415	\$ 788,416,910	\$ 784,113,673	\$ 252,248,652
Debt Service				
Bond Redemption	\$ 32,254,246	\$ 232,856,351	\$ 231,275,445	\$ 33,835,152
Capital Projects				
State Building Trust	18,756,110	1,942,545	5,013,519	15,685,136
Capital Improvement	77,015,405	318,303,344	265,438,045	129,880,704
Total Capital Projects	\$ 95,771,515	\$ 320,245,889	\$ 270,451,564	\$ 145,565,840
TOTAL GOVERNMENTAL	\$ 637,030,993	\$ 7,377,535,629	\$ 7,588,415,230	\$ 426,151,392
<u>TRUST AND AGENCY</u>				
Non Expendable				
Benevolent	\$ 13,500			\$ 13,500
State Housing Authority	4,885,847	544		4,886,391
Agriculture College	305,281			305,281
Common School	108,467,066	9,835,122		118,302,188
Normal School	14,458,533	109,083		14,567,616
University	234,129			234,129
University Trust Principal	50,062,773	5,270,068		55,332,841
Total Non Expendable	\$ 178,427,129	\$ 15,214,817		\$ 193,641,946
Other				
Waste Management	\$ 523,398	\$ 340,703		\$ 864,101
Insurance Security	5,496	(5,496)		
Temporary Workers Compensation	4,852,194	503,543		5,355,737
Workers Injury Suppl.	2,289,467	1,622,502	\$ 1,970,051	1,941,918
Patient Compensation Panel	2,349,163	685,229	506,260	2,528,132
Local Government Pooled Invest.	20,821,323	43,967,974		64,789,297
Public Employee Trust	37,203,776	651,069,296	640,248,694	48,024,378

Funds by Category	Net Balance 6/30/82	1982-83		Net Balance 6/30/83
		Receipts	Disbursements	
Health Ins. Risk Sharing Plan	31,575	2,258,837	2,214,716	75,696
Patient Compensation Fund	16,252,319	9,295,046	7,651,997	17,895,368
School Fund Income	5,725,522	6,887,398	6,059,536	6,553,384
University Trust Income	15,401,936	6,718,617	4,935,664	17,184,889
Wis. Hlth. Education Loan	49,856	128,831	110,939	67,748
Veterans Mortgage	141,696,488	93,153,546	111,547,488	123,302,546
Total Other	<u>\$ 247,202,513</u>	<u>\$ 816,626,026</u>	<u>\$ 775,245,345</u>	<u>\$ 288,583,194</u>
TOTAL TRUST AND AGENCY	<u>\$ 425,629,642</u>	<u>\$ 831,840,843</u>	<u>\$ 775,245,345</u>	<u>\$ 482,225,140</u>
PENSION AND RETIREMENT				
Milwaukee Teachers Retirement	\$ 286,067,501	\$ 69,899,303	\$ 13,572,223	\$ 342,394,581
Fixed Retirement Trust	745,237	1,396,128	1,154,088	987,277
Wisconsin Retirement	2,965,184,861	723,755,251	117,989,185	3,570,950,927
State Teachers Retirement	2,743,323,701	684,404,407	95,002,708	3,332,725,400
Transaction Amortization	158,036,521	253,129,364		411,165,885
TOTAL PENSION AND RETIREMENT	<u>\$ 6,153,357,821</u>	<u>\$ 1,732,584,453</u>	<u>\$ 227,718,204</u>	<u>\$ 7,658,224,070</u>
TOTAL - ALL FUNDS	<u>\$ 7,216,018,456</u>	<u>\$ 9,941,960,925</u>	<u>\$ 8,591,378,779</u>	<u>\$ 8,566,600,602</u>

The accompanying notes are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

Summary of Significant Accounting Policies

Note A Basis of Accounting

Wisconsin Statutes require that receipts and disbursements be recognized in the fiscal year in which they are received or paid, except that the State's centralized accounting records remain open until July 31, (August 15 for income, sales and use tax receipts) to permit the State departments to record receipts and disbursements applicable to the fiscal year ended June 30. However, the recording of charges and encumbrances applicable to the prior year is limited by the available appropriation balances of that year. In addition, state administrative policies require that receipts and disbursements be reported on a net basis; i.e., over-collections refunded are deducted from receipts, and overpayments collected are deducted from disbursements.

The July and August recording of prior fiscal years' receipts and disbursements results in accrued revenues and accounts payable in the statement of assets, liabilities and fund balances. Fixed assets as well as inventories purchased are recorded as disbursements in the period in which they are paid. Encumbrances are not treated as disbursements but are recorded separately for purposes of establishing reserves. Unused appropriation balances in some cases by law may be allowed to continue for use in future years, rather than lapse to the fund. In these cases the continuing balances are treated as reserves for program revenue or GPR balances.

Note B Fiscal Controls

The State Constitution provides that no money shall be paid out of the Treasury except as appropriated by law. The Statutes require that the Secretary of Administration and the State Treasurer must approve all payments. The Secretary of Administration exercises detail allotment control over all agency appropriations and approval authority over all encumbrances. The Secretary of Administration is also responsible for audit of expenditures prior to disbursement. The Legislative Audit Bureau has post-audit responsibility.

The Department of Administration maintains separate accounts for all appropriations showing the amounts appropriated, the amounts allotted, the amounts encumbered, the amounts expended and certain other data necessary to the financial management and control of all State accounts. The Department also maintains the general ledgers of the funds of the State including the General Fund.

The Statutes further provide that, if following the enactment of the budget, the Secretary of Administration determines that budgeted expenditures will exceed revenues by more than one-half of one percent of general purpose revenues (which includes General Fund revenues and various miscellaneous receipts), then revenues must be re-estimated. Thereupon, the Secretary of Administration must notify the Governor and the Legislature and its Joint Committee on Finance, and the Governor shall submit a bill correcting the imbalance. If the Legislature is not in session, the Governor shall call a special session to take up the matter.

Note C Investment Valuation

Investments are valued as follows:

Bonds:	
Par	\$ 3,913,155,796
Lower of Cost or Par	67,034,756
Market	119,350
	<u>\$ 3,980,309,902</u>
Stock:	
Cost	1,555,442,737
Market	1,161,230,362
	<u>\$ 2,716,673,099</u>
Notes or Mortgages:	
Cost Less Principal Payment	377,622,086
Commercial Paper Government Agency Holdings, Repurchases Agreements, Certificates of Deposit and Bankers Acceptances Amortized Cost	1,341,506,193
	<u>\$ 8,416,111,280</u>

Note D Collectability of Asset

The student loans receivable balance of \$7,647,415 represents the remaining outstanding principal balance of state direct loans made prior to July 1, 1973. These loans totaled approximately \$52 million. We believe that approximately \$4.7 million of the amount receivable may be uncollectable based on an analysis of the loan accounts.

Note E General Fund Borrowing

The cash position of the General Fund was inadequate to meet all claims when due for substantial periods during fiscal year 1982-83. When this occurred, authority exists under Wisconsin law to borrow internally from other funds. The amount of internal borrowing is limited to the available cash balances of certain eligible funds, which do not include the funds of the public employees retirement program, bond funds and several other funds. In addition a ceiling of \$400 million of total interfund borrowing is imposed (\$200 million prior to

February 19, 1983). The General Fund had borrowings from other internal funds of \$211 million at June 30, 1983.

Note F Published Budget

The published budget amounts used in Exhibit A-3 are those shown under Chapter 20 of the Wisconsin Statutes as published for 1981-83. These amounts have been adjusted to also reflect budget assumptions made for Taxes, Departmental Revenues, Sum Sufficient Reestimates and Estimated Lapse Balances assumed for the base year and shown in Act 27, 1983 Wisconsin Statutes published on July 1, 1983.

Note G Adjustments to Restate Budget to an Actual Basis

The Wisconsin budget is developed assuming that program revenue expenditures will be exactly equal to the estimated revenues. In order to restate the budget in Exhibit A-3 for comparability to actual, adjustments were made to reflect actual program revenue received in both receipts and disbursements sections of the schedule. Also changes were made to reflect actual expenditure for sum sufficient and biennial appropriations in the disbursement section. Finally, because certain reserves were not considered in the budget process, those items were also added.

Note H Variance Between Actual and Restated Budget

The resultant variances are limited to General Purpose Revenue for receipts and carryforward or lapsing balances for disbursement. This is caused by the budget restatement as explained in Note G.

Note I Projected to Actual General Fund Condition

The variance between the final published budgeted and actual unreserved balance (deficit) at the end of the fiscal year 1982-83 is explained as follows:

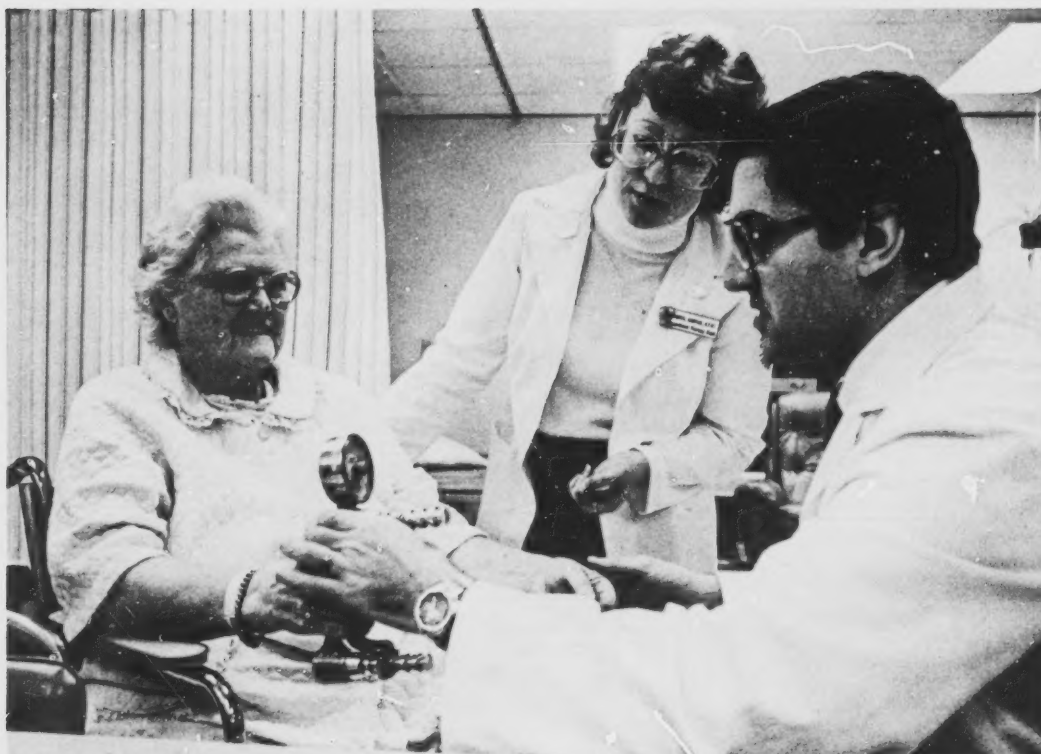
		(Thousands)
Estimated Unreserved Balance		
(Deficit)		\$ (304,192)
Add: GPR Revenues Exceeded Estimates:		
Increases in Tax Revenues	\$ 89,045	
Increases in Departmental Revenues	<u>10,843</u>	
Total Revenue Increases		99,888
Add: Appropriation Adjustments:		
Decreases in Gross Appropriations	\$ 1,724	
Increases in Sum-sufficient Appropriations	(157)	
Increases in Appropriation Lapses	<u>19,641</u>	
Total Appropriation Adjustments		21,208
Add: Repayment of Student Loans		970
Ending General Fund Deficit		<u>\$ (182,126)</u>

Note J Classification of Funds

Funds are generally classified in accord with classification criteria appropriate for governmental accounting. There exists however, certain activities of a proprietary and fiduciary nature which are combined as required by statute within the Governmental Funds. In addition, the activities of the State Building Trust Fund, included within the Capital Projects classification, consist of capital projects as well as maintenance and repairs to state facilities.

Financial Section

Supplemental Data



The Center for Health Sciences at the University of Wisconsin provides therapy for a stroke patient. Health treatment facilities located throughout the state assure that Wisconsin's citizens are provided high quality medical attention. State and federal funding for medical assistance in Wisconsin accounted for roughly 10% of the entire state budget.

EXHIBIT B-1
ANALYSIS OF RECEIPTS - ALL FUNDS
As of June 30

	<u>1982-83</u>	<u>1981-82</u>	<u>1980-81</u>
Type of Receipt			
TAX RECEIPTS			
<u>General Purpose Revenue</u>			
Income Taxes			
Individual	\$ 1,734,056,474	\$ 1,687,137,091	\$ 1,654,862,534
Corporation	339,781,369	322,938,501	255,663,399
Total Income Taxes	<u>\$ 2,073,837,843</u>	<u>\$ 2,010,075,592</u>	<u>\$ 1,910,525,933</u>
Sales and Excise Taxes			
General Sales and Use	\$ 1,209,439,847	\$ 961,068,410	\$ 901,496,223
Cigarette and Tobacco	127,930,787	114,232,630	88,296,422
Liquor and Wine	32,406,721	36,930,230	30,276,423
Malt Beverage (Beer)	10,150,466	10,242,781	11,279,336
Total Sales & Excise Taxes	<u>\$ 1,379,927,821</u>	<u>\$ 1,122,474,051</u>	<u>\$ 1,031,348,404</u>
Public Utility Taxes			
Private Light, Heat & Power	\$ 74,910,312	\$ 71,547,160	\$ 61,447,375
Municipal Light, Heat & Power	501,295	451,393	365,682
Telephone	103,333,345	96,807,225	80,919,823
Pipeline	4,650,375	4,549,929	4,811,825
Electric Cooperative	6,366,002	5,850,352	5,847,052
Freight Line	2,344,607	1,887,516	1,934,875
Telegraph	111,193	107,648	106,151
Conservation & Regulation	66,179	64,220	60,726
Railroads		(968,606)	
Total Public Utility Taxes	<u>\$ 192,283,308</u>	<u>\$ 180,296,837</u>	<u>\$ 155,493,509</u>
Inheritance, Estate & Gift			
Inheritance and Estate	64,044,317	56,550,121	51,095,769
Gift	3,213,023	2,932,668	3,419,358
Total Death & Gift Taxes	<u>\$ 67,257,340</u>	<u>\$ 59,482,789</u>	<u>\$ 54,515,127</u>
Miscellaneous Taxes			
Insurance Companies (Premiums)	\$ 41,266,853	\$ 42,621,480	\$ 40,225,619
Insurance - Fire Dept. Dues*	157,983	732,216	4,159,108
Lawsuits (Courts)	5,252,429	4,126,959	3,810,989
Real Estate Transfer Fee	9,021,077	5,261,730	2,244,305
Other	640,452	592,353	548,612
Total Miscellaneous Taxes	<u>\$ 56,338,794</u>	<u>\$ 53,334,738</u>	<u>\$ 50,988,633</u>
TOTAL GPR TAX RECEIPTS	<u>\$ 3,769,645,106</u>	<u>\$ 3,425,664,007</u>	<u>\$ 3,202,871,606</u>
<u>PROGRAM TAX RECEIPTS</u>			
Fire Dues*	\$ 4,266,276	\$ 4,123,797	
Boxing Clubs (90%)	19,824	64,777	\$ 57,094
Occupational Mink	1,060	1,191	1,161
TOTAL PROGRAM TAX RECEIPTS	<u>\$ 4,287,160</u>	<u>\$ 4,189,765</u>	<u>\$ 58,255</u>
TOTAL - GENERAL FUND TAX RECEIPTS	<u>\$ 3,773,932,266</u>	<u>\$ 3,429,853,772</u>	<u>\$ 3,202,929,861</u>

EXHIBIT B-1 (Continued)
ANALYSIS OF RECEIPTS - ALL FUNDS
As of June 30

	<u>1982-83</u>	<u>1981-82</u>	<u>1980-81</u>
Transportation Fund			
Motor Fuel Tax	\$ 286,843,896	\$ 285,383,999	\$ 209,605,985
Air-Carrier	2,263,373	1,994,840	1,803,787
Railroad	3,199,027	3,152,075	2,091,400
Aviation Fuel	731,446	321,981	
Patient Compensation Panels	4,823	3,773	3,240
Investment and Local Impact	141,066	137,143	
Conservation Fund			
2/10 Mill Forestry Property Tax	23,611,807	22,565,135	21,691,305
Forest Crop Taxes	754,546	678,057	544,180
TOTAL STATE TAX RECEIPTS	\$ 4,091,482,250	\$ 3,744,090,575	\$ 3,438,469,758
Federal Aid	\$ 1,670,033,959	\$ 1,564,269,614	\$ 1,661,268,607
Fees	239,346,100	214,086,239	201,685,237
Licenses and Permits	202,759,802	195,172,385	171,183,248
Services General	356,539,300	331,982,136	323,679,818
Contributions	1,169,498,592	812,490,905	745,928,589
Sale of Products	87,915,443	83,909,525	78,123,054
Investment Income	1,457,281,575	608,328,962	615,130,922
Gifts and Grants	48,829,260	40,980,264	37,592,674
Other Receipts	376,077,605	217,701,849	164,383,827
TOTAL DEPARTMENTAL RECEIPTS	\$ 5,608,281,636	\$ 4,068,921,879	\$ 4,198,975,976
INTERFUND TRANSFERS	242,197,039	508,961,420	436,441,387
TOTAL RECEIPTS	\$ 9,941,960,925	\$ 8,321,973,874	\$ 8,073,887,121
<u>Source of Receipts</u>			
General Purpose Revenue			
Taxes	\$ 3,769,645,106	\$ 3,425,664,007	\$ 3,198,793,203
Federal Aid	2,519,558	1,653,897	14,847,117
Departmental Receipts	47,451,747	64,296,817	70,393,692
Total General Purpose Revenue	<u>\$ 3,819,616,411</u>	<u>\$ 3,491,614,721</u>	<u>\$ 3,284,034,012</u>
Program Revenue			
Taxes	\$ 4,287,160	\$ 4,189,765	\$ 4,136,658
Federal Aid	1,441,859,678	1,358,417,888	1,399,765,750
Department Receipts	770,253,230	710,363,077	647,459,563
Total Program Revenue	<u>\$ 2,216,400,068</u>	<u>\$ 2,072,970,730</u>	<u>\$ 2,051,361,971</u>
Total General Fund	<u>\$ 6,036,016,479</u>	<u>\$ 5,564,585,451</u>	<u>\$ 5,335,395,983</u>
Segregated Revenue			
Taxes	\$ 317,549,984	\$ 314,236,804	\$ 235,539,899
Federal Aid	225,654,723	204,197,829	246,655,740
Departmental Receipts	3,362,739,739	2,238,953,790	2,256,295,499
Total Segregated Revenues	<u>\$ 3,905,944,446</u>	<u>\$ 2,757,388,423</u>	<u>\$ 2,738,491,138</u>
Total Receipts by Source	<u>\$ 9,941,960,925</u>	<u>\$ 8,321,973,874</u>	<u>\$ 8,073,887,121</u>

*Fire dues have been changed in 1981-82 from General Purpose Revenue to Program Revenues.

EXHIBIT B-2
COMPARATIVE CONDITION OF THE GENERAL FUND
FISCAL YEAR JUNE 30, 1983 AND PREVIOUS YEARS

	<u>JUNE 30, 1983</u>	<u>JUNE 30, 1982</u>	<u>JUNE 30, 1981</u>
ASSETS			
Cash	\$ 980	\$ 998	\$ 784
Petty Cash & Contingent Fund			
Advances	2,157,520	2,111,120	2,083,070
Investments	1,343,909	127,575,611	64,560,882
<u>Loans Receivable</u>			
Student Loans	7,647,415	8,616,240	9,587,124
Due from Veterans Trust Fund			11,900,000
Rock County Trust	830,647	735,066	650,518
<u>Accounts Receivable</u>			
Due from Localities		1,594,236	
Due from Other Funds	2,291,569	1,167,739	
Accrued Revenues & Other	541,666,915	380,931,031	402,654,773
TOTAL ASSETS	<u>\$ 555,938,955</u>	<u>\$ 522,732,061</u>	<u>\$ 491,437,151</u>
LIABILITIES			
Accounts Payable	\$ 344,109,301	\$ 259,771,578	\$ 268,268,782
Due to Other Funds	211,124,364	894,886	
Tax Deposits	3,510,526	1,005,780	1,013,256
Due to Localities	2,693,016		4,869,284
TOTAL LIABILITIES	<u>\$ 561,437,207</u>	<u>\$ 261,672,244</u>	<u>\$ 274,151,322</u>
FUND BALANCES			
Reserve for Trust & Segregated Funds			
<u>General Fund</u>			
Reserved for Loan Vet. Trust Fund			\$ 11,900,000
Reserved for Student Loans	\$ 7,647,415	\$ 8,616,240	9,587,124
Reserved for Program Revenue	139,488,784	148,207,095	145,337,754
Reserved for Contingent Fund Advances	2,013,400	1,968,400	1,956,400
Reserved for Encumbrances & GPR Balances	27,478,320	31,457,107	34,439,520
Unreserved Balance (Deficit)	(182,126,171)	70,810,975	14,065,031
Designated		44,325,841	
Undesignated		26,485,134	14,065,031
TOTAL FUND BALANCE	<u>\$ (5,498,252)</u>	<u>\$ 261,059,817</u>	<u>\$ 217,285,829</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 555,938,955</u>	<u>\$ 522,732,061</u>	<u>\$ 491,437,151</u>

EXHIBIT B-3
GENERAL FUND SUM SUFFICIENT APPROPRIATIONS
COMPARISON OF BUDGET AND ACTUAL EXPENDITURES
FISCAL YEAR 1982-83

<u>STATE OPERATIONS</u>	<u>BUDGET*</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
435-1dm Nursing Home Receivership	\$ 88,300	\$ 60,000	28,300
455-1b Special Counsel	172,500	185,556	(13,056)
465-1c Public Emergencies	122,300	30,167	92,133
505-4d Claims Awards	18,800	14,994	3,806
525-1a Governor's Office Administration	982,900	1,017,957	(35,057)
525-1b Contingent Fund	9,200	4,119	5,081
525-1c Membership National Assoc.	50,600	50,600	
525-2a Executive Residence	114,400	137,923	(23,523)
625-1a Circuit Courts	17,911,800	19,405,725	(1,493,925)
660-1a Court of Appeals	2,177,900	2,386,917	(209,017)
680-1a Supreme Court	1,455,600	1,581,411	(125,811)
765-1a Legislature	11,197,900	13,849,124	(2,651,224)
765-1d Processing Legislative Documents	1,995,300	2,347,317	(352,017)
765-2cb Membership in National Assoc.	59,400	59,392	8
835-2bm Omitted Personal Property	-0-	10,157	(10,157)
855-4a Interest On Overpayment of Taxes	94,700	442,368	(347,668)
855-4c Minnesota Income Tax Reciprocity	12,300,000	11,742,806	557,194
855-4di Interest Payments to Program Rev. Accis.	396,300	9,989,221	(9,592,921)
855-4dm Interest Payments to Segregated Funds	-0-	6,002,128	(6,002,128)
All Agencies-Debt Service	100,660,500	97,178,970	3,481,530

*Published in 1981-82 Wisconsin Statutes.

<u>AIDS AND LOCAL ASSISTANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
115-2b Animal Disease Indemnities	\$ 95,000	\$ 45,664	49,336
235-1c Loan Forgiveness for Critical Manpower Occupations	259,000	51,744	207,256
235-1ba Student Loan Interest	125,000		125,000
370-4ea Aids in Lieu of Taxes	413,000	444,689	(31,689)
435-2d Reimbursements to Local Units of Govt.	150,000	238,157	(88,157)
435-3c Reimb. Claims of Counties Containing State Institutions	77,800	94,205	(16,405)
435-4d Income Maintenance Payments	165,516,600	174,541,331	(9,024,731)
435-4e Other Public Assistance Aids	7,494,800	7,289,975	204,825
445-1aa Benefits-Off. Fire Fighters, Rescue Squad and Guard Members		597,168	(597,168)
445-1e Renewable Energy Resource System Incentive	2,200,000	3,254,570	(1,054,570)
455-5b Awards for Victims of Crime	1,400,000	617,745	782,255
515-1a Annuity Supplements & Benefits	7,702,000	7,408,465	293,535
625-2a Aids to Counties for Criminal Trials of Indigents	100,000	35,295	64,705
625-3a Child Custody Hearings and Studies in Other States	3,000		3,000
835-1b Shared Revenue-Minimum Guar.	2,100,000	1,931,303	168,697
835-1c Shared Revenue-Municipal & County Guarantee Suppl.	-	-	-
835-1d Shared Revenue Account	638,000,000	638,100,770	(100,770)
835-1e Corrections of Shared Revenue Payments	75,000		75,000
835-2a Wis. State Property Tax Relief	242,463,200	242,457,681	5,519
835-2b Sales Tax Credit	35,000,000	35,000,000	
835-2be Personal Prop. Supp.-Municipality	366,400	366,373	27
835-2c Homestead Credit	93,000,000	83,750,174	9,249,826
835-2dm Farm Property Tax Credit	17,650,000	17,853,398	(203,398)
855-4f County Assessment Aids	616,400	591,943	24,457
855-4d Interest on Prorated Payments to Local Governments		597,168	(597,168)

EXHIBIT B-4
SUMMARY OF 1981-82 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 5/30/82	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	1,082,644	18,798,020		17,373,975	840,393	637,418	312,692	716,186
PR	5,207,799		30,716,965	29,508,961	31,200			6,394,603
PR - FED	670,984		3,918,859	3,477,951	544,784	170,326		396,782
Segregated Funds	50,251,838	167,100	13,698,257	8,833,232				55,263,963
Segregated Funds - FED								
TOTAL	\$ 57,213,266	\$ 18,965,120	\$ 48,334,081	\$ 59,214,119	\$ 1,416,377	\$ 807,744	\$ 312,692	\$ 62,761,534
EDUCATION								
General Fund - GPR	404,960	1,383,160,616		501,868,487	27,810,156	843,950,527	8,745,350	1,191,056
PR	93,475,082		451,109,389	435,277,408	935,288	645,776		107,786,008
PR - FED	6,161,531		337,268,376	161,946,450	68,263,011	110,907,215		2,313,232
Segregated Funds	60,816,476	3,093,900	18,832,519	3,485,559		8,013,224		71,244,112
Segregated Funds - FED								
TOTAL	\$ 160,658,069	\$ 1,386,254,516	\$ 807,270,284	\$ 1,102,577,904	\$ 97,008,455	\$ 963,516,742	\$ 8,745,350	\$ 182,534,409
ENVIRONMENTAL RESOURCES								
General Fund - GPR	19,798,475	62,118,609		25,531,239		32,534,621	8,358,193	15,491,031
PR	1,159,522		1,097,397	739,521				1,517,397
PR - FED	1,757,568		11,904,622	8,362,794		1,211,865		4,087,531
Segregated Funds	109,025,022	(35,246,556)	545,915,447	305,466,814	2,561,479	132,188,753		179,476,865
Segregated Funds - FED	(2,550,135)		144,296,353	142,621,545	486,988	5,799,714		(7,162,029)
TOTAL	\$ 129,190,451	\$ 26,870,053	\$ 703,213,818	\$ 482,721,913	\$ 3,048,467	\$ 171,734,953	\$ 8,358,193	\$ 193,410,796
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	10,438,758	981,623,302		199,673,300	585,654,878	187,183,965	9,651,260	9,898,657
PR	17,539,514		157,589,496	139,770,965		19,311,937		16,046,107
PR - FED	11,047,296		998,670,044	156,705,283	779,118,365	81,888,788		(7,995,095)
Segregated Funds	296,194,023		137,078,140	124,520,143	3,810,674	141,000		304,800,346
Segregated Funds - FED	1,763,784		54,471,243	53,686,251	2,160,405			388,371
TOTAL	\$ 336,983,375	\$ 981,623,302	\$ 1,347,808,924	\$ 674,355,943	\$ 1,370,744,322	\$ 288,525,690	\$ 9,651,260	\$ 323,138,386
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	2,282,891	81,412,546		71,305,347	8,085,974	437,507	483,724	3,382,885
PR	(5,260,458)		39,149,145	39,643,252		138		(5,754,703)
PR - FED	615,678		11,989,009	6,156,038	1,335,563	3,363,338		1,749,749
Segregated Funds	5,543,412,700	756,100	1,455,864,860	807,215,012		267,864		6,192,550,784
Segregated Funds - FED								
TOTAL	\$ 5,541,050,811	\$ 82,168,646	\$ 1,507,003,014	\$ 924,319,649	\$ 9,421,537	\$ 4,068,847	\$ 483,724	\$ 6,191,928,715
JUDICIAL								
General Fund - GPR	2,555	24,775,049		24,595,711		38,125	49,445	94,323
PR	176,206		581,474	530,178				227,501
PR - FED	(5,872)		245,015	261,968				(22,825)
Segregated Funds	2,039,303		714,936	405,271				2,348,969
Segregated Funds - FED								
TOTAL	\$ 2,212,192	\$ 24,775,049	\$ 1,541,425	\$ 25,793,128		\$ 38,125	\$ 49,445	\$ 2,647,968

EXHIBIT B-4
SUMMARY OF 1982-83 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/83	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	716,186	19,539,450		17,938,568	1,061,625	445,384	348,032	482,027
PR	6,384,603		26,596,427	29,192,387	51,400			3,737,243
PR - FED	396,782		4,330,748	3,096,546	565,959	612,935		452,089
Segregated Funds	55,260,079	176,700	18,737,170	12,934,056				61,239,892
Segregated Funds - FED								
TOTAL	\$ 62,757,649	\$ 19,716,150	\$ 49,664,345	\$ 63,161,558	\$ 1,678,984	\$ 1,058,319	\$ 348,032	\$ 65,891,252
EDUCATION								
General Fund - GPR	1,191,057	1,780,507,035		532,646,439	22,812,140	1,200,524,713	25,191,299	523,501
PR	107,786,008		497,525,907	495,757,362	1,285,042	494,843	404,293	107,370,373
PR - FED	2,313,232		358,706,181	164,193,250	79,042,672	114,530,949		3,252,542
Segregated Funds	71,242,070	2,967,300	19,015,525	5,108,055		8,895,928		79,240,912
Segregated Funds - FED								
TOTAL	\$ 182,532,367	\$ 1,783,494,335	\$ 875,247,613	\$ 1,197,705,106	\$ 103,139,855	\$ 1,324,446,433	\$ 25,595,592	\$ 190,387,328
ENVIRONMENTAL RESOURCES								
General Fund - GPR	15,491,031	76,394,321		27,037,441		38,345,089	11,255,135	15,247,688
PR	1,517,397		1,473,442	1,446,705				1,544,134
PR - FED	4,087,531		10,617,476	8,012,347		1,618,714		5,073,946
Segregated Funds	179,541,714	(7,591,972)	562,695,279	364,253,598	2,085,188	185,864,817		182,421,420
Segregated Funds - FED	(7,162,029)		162,871,406	153,570,687	421,394	4,568,928		(2,851,633)
TOTAL	\$ 193,475,644	\$ 68,802,349	\$ 737,657,602	\$ 554,320,779	\$ 2,506,580	\$ 230,417,548	\$ 11,255,135	\$ 201,435,554
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	9,898,657	1,182,993,727		212,236,411	628,369,382	197,645,401	145,556,475	9,084,716
PR	16,046,107		172,308,446	163,232,641	984,666	15,233,385		8,903,861
PR - FED	(7,995,095)		1,078,835,760	178,380,577	812,305,379	84,874,441		(4,719,732)
Segregated Funds	304,800,346		106,280,724	113,566,903	4,553,177	192,000		292,768,990
Segregated Funds - FED	388,371		54,847,467	56,177,501	674,135			(1,615,797)
TOTAL	\$ 323,138,386	\$ 1,182,993,727	\$ 1,412,272,396	\$ 723,594,032	\$ 1,446,886,739	\$ 297,945,227	\$ 145,556,475	\$ 304,422,038
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	3,382,885	80,243,964		72,841,526	7,516,603	60,473	1,563,008	1,645,239
PR	(5,754,703)		41,502,929	43,098,521		652	23,067	(7,374,013)
PR - FED	1,749,749		5,037,553	3,913,142	438,101	2,381,368		54,690
Segregated Funds	6,192,536,862	786,200	2,383,462,481	868,724,408		614,520		7,707,446,615
Segregated Funds - FED								
TOTAL	\$ 6,191,914,793	\$ 81,030,164	\$ 2,430,002,963	\$ 988,577,597	\$ 7,954,704	\$ 3,057,013	\$ 1,586,075	\$ 7,701,772,531
JUDICIAL								
General Fund - GPR	94,323	25,953,055		25,924,236		35,295	21,103	66,744
PR	227,501		662,425	634,796				255,131
PR - FED	(22,825)		122,941	119,468				(19,352)
Segregated Funds	2,348,969		683,983	506,260				2,526,691
Segregated Funds - FED								
TOTAL	\$ 2,647,968	\$ 25,953,055	\$ 1,469,349	\$ 27,184,761		\$ 35,295	\$ 21,103	\$ 2,829,214

EXHIBIT B-4
SUMMARY OF 1981-82 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATIVE								
General Fund - GPR	53,357	21,573,932		21,580,062			37,979	9,249
PR	197,402		180,127	123,071				254,458
PR - FED								
Segregated Funds								
Segregated Funds - FED								
TOTAL	\$ 250,759	\$ 21,573,932	\$ 180,127	\$ 21,703,133			\$ 37,979	\$263,707
GENERAL APPROPRIATIONS								
General Fund - GPR	489,616	902,925,969		28,510,267	106,792,373	756,459,568	784,842	868,535
PR	18,364,296		28,760,294	26,691,514				20,433,077
PR - FED								
Segregated Funds	57,502,935	31,229,456	205,507,209	233,279,396		729,456		60,230,746
Segregated Funds - FED								
TOTAL	\$ 76,356,847	\$ 934,155,425	\$ 234,267,503	\$ 288,481,179	\$ 106,792,373	\$ 767,189,024	\$ 784,842	\$ 81,532,358
BUILDING PROGRAMS								
Building Trust - SEG	24,384,707		4,796,411	10,423,414				18,757,704
Capital Improvement - SEG	75,952,648		176,213,049	117,008,515		58,141,776		77,015,406
TOTAL	\$ 100,337,355		\$ 181,009,460	\$ 127,431,929		\$ 58,141,776		\$ 95,773,110
TOTAL - ALL FUNCTIONS								
General Fund - GPR	34,553,256	3,476,386,043		890,438,388	729,183,774	1,831,241,730	28,423,485	31,651,922
PR	130,859,372		709,244,286	672,284,871	966,489	19,957,850		146,894,448
PR FED	20,247,186		1,363,995,925	336,910,483	849,261,723	197,541,532		529,374
Segregated Funds	6,219,579,653		2,558,620,829	1,810,657,358	6,372,153	199,482,076		6,961,668,895
Segregated Funds - FED	(786,350)		198,767,595	196,307,796	2,847,392	5,799,714		(6,773,658)
TOTAL	\$ 6,404,453,117	\$ 3,476,386,043	\$ 4,830,628,635	\$ 3,706,598,896	\$ 1,588,431,531	\$ 2,254,022,902	\$ 28,423,485	\$ 7,133,990,981

Grand Total Exhibit B-4

Adjustments for Accounts Reclassified as Assets/Liabilities

Adjustments for Surplus & Reserves Not Included in Accounts

Adjustment of General Purpose Revenue Appropriations to Revenue Basis

Lapsed Appropriations

GRAND TOTAL EXHIBIT A-4

EXHIBIT B-4
SUMMARY OF 1982-83 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/83	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATIVE								
General Fund - GPR	9,249	22,066,620		21,956,687			111,659	7,523
PR	254,458		111,605	171,892				194,171
PR - FED								
Segregated Funds								
Segregated Funds - FED								
TOTAL	\$ 263,706	\$ 22,066,620	\$ 111,605	\$ 22,128,579			\$ 111,659	\$ 201,694
GENERAL APPROPRIATIONS								
General Fund - GPR	868,535	1,094,332,823		39,956,457	103,632,664	927,043,609	24,033,702	534,926
PR	20,433,077		21,197,593	14,756,634			838	26,873,198
PR - FED								
Segregated Funds	60,230,746	3,641,772	277,104,524	234,779,342		841,772		105,355,927
Segregated Funds - FED								
TOTAL	\$ 81,532,358	\$ 1,097,974,595	\$ 298,302,117	\$ 289,492,433	\$ 103,632,664	\$ 927,885,381	\$ 24,034,541	\$ 132,764,052
BUILDING PROGRAMS								
Building Trust - SEG	18,756,111		1,942,543	5,013,519				15,685,135
Capital Improvement - SEG	77,015,408		318,303,343	175,473,117		89,964,928		129,880,705
TOTAL	\$ 95,771,517		\$ 320,245,886	\$ 180,486,636		89,964,928		\$ 145,565,840
TOTAL - ALL FUNCTIONS								
General Fund - GPR	31,651,922	4,282,030,995		950,537,765	763,392,412	2,364,099,962	208,080,412	27,572,364
PR	146,894,448		761,378,774	748,290,938	2,321,107	15,728,880	428,198	141,504,097
PR - FED	529,373		1,457,850,657	357,715,328	892,352,112	204,018,407		4,094,183
Segregated Funds	6,961,732,302		3,688,225,571	1,780,359,259	6,638,363	286,393,964		8,576,566,286
Segregated Funds - FED	(6,773,657)		217,718,872	209,748,188	1,095,528	4,568,928		(4,467,430)
TOTAL	\$ 7,134,034,388	\$ 4,282,030,995	\$ 6,124,973,876	\$ 4,046,651,480	\$ 1,665,799,524	\$ 2,874,810,143	\$ 208,508,610	\$ 8,745,269,502
	\$ 7,134,034,388	\$ 10,407,004,871			\$ 8,587,261,147			\$ 8,745,269,502
	588,454	(2,670,364)			4,121,632			(6,203,542)
	81,395,614	41,000			(4,000)			81,440,614
		(462,414,582)						(462,414,582)
	\$ 7,216,018,456	\$ 9,941,960,925			\$ 8,591,378,779			\$ 8,591,378,779
								208,508,610
								\$ 8,591,378,779

**EXHIBIT B-5
CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION**

	<u>1982-83</u>	<u>1981-82</u>
Opening Balance (Cash)	\$ 45,336,467	\$38,393,958
Revenues		
User Fees (Licenses, Registrations) (Note A)	32,494,913	30,487,545
Forestry Mill Tax (Note B)	23,611,807	22,565,134
Severance Tax	754,546	678,057
Other Receipts (Sales Service) (Note C)	8,518,476	9,796,833
Federal Aids (Note D)	<u>12,868,396</u>	<u>10,601,891</u>
Total Revenues	\$ 78,248,138	\$ 74,129,460
Expenditures		
Resource Management		
State Funds	40,424,666	36,231,936
Federal Funds	5,971,258	5,203,276
Enforcement		
State Funds	7,375,322	7,144,461
Federal Funds	273,419	263,079
Local Support		
State Funds	3,799,774	3,504,495
Federal Funds	1,415,235	2,728,671
Administrative Services		
State Funds	12,567,580	11,688,440
Federal Funds	2,001,782	1,939,068
Other Activities		
State Funds	<u>1,259,981</u>	<u>(1,516,475)</u>
Total Expenditures (Note E)	\$ 75,089,017	\$ 67,186,951
FUND BALANCE	<u>\$ 48,495,588</u>	<u>\$ 45,336,467</u>
Reserve for Encumbrances & Continuing Balances	\$ 3,501,950	\$ 3,382,567
UNRESERVED BALANCE	<u>\$ 44,993,638</u>	<u>\$ 41,953,900</u>

Footnotes appear at the end of this section.

EXHIBIT B-6
TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1982-83		1981-82	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
Opening Balance	\$ 139,713,189	\$ (12,221,892)	\$ 78,134,022	\$ (9,361,689)
<u>Receipts</u>				
Motor Fuel Taxes	286,843,896		285,383,999	
Vehicle Registration	142,368,631		137,320,470	(219,476)
Drivers License Fees	14,736,116		12,466,099	
Motor Carrier Fees	2,575,229		2,184,713	
Other Motor Vehicle Fees	3,430,826		3,383,493	
Overweight/Oversize Permits	1,205,184		1,770,914	
Investment Earnings	10,513,940		8,913,914	
Aeronautical Taxes and Fees	3,574,518		2,647,490	
Rail Property Taxes	3,199,027		3,152,075	
Dealers' Licenses	167,537		160,694	
Transportation Commission Assessments	494,670		100,721	
Miscellaneous	2,169,941	920,380	892,305	835,632
Service Center Operations		5,747,863		5,838,856
Highway Assistance - Federal		138,089,104		119,293,799
Highway Assistance - Local		16,456,329		18,559,387
Airport Assistance - Federal		3,698,875		1,843,899
Airport Assistance - Local		2,227,204		1,038,922
Railroad Assistance - Federal		787,456		2,944,714
Railroad Assistance - Local		563,263		119,758
Transit Assistance - Federal		2,747,240		3,155,948
Transit Assistance - Local		1,884,233		1,274,797
Facilities Management and Planning-Federal		3,848,337		4,842,390
Hwy. Safety & Enforcement Assist.-Federal		831,997		1,617,475
Total Receipts	\$ 471,279,515	\$ 177,802,281	\$ 458,376,887	\$ 161,146,101
<u>Inter-Fund Transfers and Adjustments</u>				
General Fund Supplement (Note A)	(1,167,000)		(2,804,200)	
Total Available	\$ 609,825,704	\$ 165,580,389	\$ 533,706,709	\$ 151,784,412
<u>Disbursements</u>				
<u>Local Assistance (Note B)</u>				
Highways	\$ 147,960,874		\$ 106,504,902	
Mass Transit	32,141,023		20,499,494	
Harbors	38,500			
Railroads	841,772		729,456	
Driver Training	2,836,391		3,024,479	
Recreational Facilities	880,030		1,029,845	
Total Local Assistance	\$ 184,698,590		\$ 131,788,176	
<u>Aids to Individuals and Organizations</u>				
Railroad Crossings	\$ 1,454,067		\$ 2,078,918	
Elderly and Handicapped	345,665		313,181	
Total Aids to Individuals and Organizations	\$ 1,799,732		\$ 2,392,099	

EXHIBIT B-6 (continued)
TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1982-83		1981-82	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
<u>State Operations</u>				
Highway Improvements (Note C)	\$ 80,622,168	\$ 150,677,003	\$ 49,252,207	\$ 141,774,476
Highway Maintenance	76,757,138	282,749	71,992,406	251,279
Highway Traffic Operations	11,058,251	3,240	9,891,373	21,165
Airport Improvements	1,109,202	7,535,942	300,165	3,610,542
Railroad Continuation and Improvement	6,864,290	1,024,553	1,145,213	2,384,474
Transit Assistance		4,653,507		3,994,544
Traffic Enforcement and Inspection	21,272,369	515,122	20,716,422	277,496
Highway Safety	154,783	1,014,865	32,496	1,437,629
Transportation Facilities Management	12,257,803	1,161,025	11,667,042	1,348,994
General Administration and Planning	14,781,705	2,475,007	13,885,213	2,743,604
Transportation Commission	960,376		1,254,828	
Vehicle Registration & Drivers Licensing	29,580,353	135,721	27,438,505	109,164
Vehicle Inspection and Maintenance	116,449		5,956	
Debt Repayment and Interest	22,895,922		21,664,506	
Service Centers		6,059,831		5,252,989
Miscellaneous	61,453	434,259	66,813	799,948
Total State Operations	\$ 278,492,262	\$ 175,972,824	\$ 229,313,245	\$ 164,006,304
<u>Transfer to the General Fund (Note D)</u>	\$ 2,800,000		\$ 30,500,000	
Total Disbursements	467,790,584	\$ 175,972,824	393,993,520	\$ 164,006,304
Fund Balance	\$ 142,035,120	\$ (10,392,435)	\$ 139,713,189	\$ (12,221,892)
<u>Reserves For Continuing Appropriation Balances</u>				
Local Highway Aids	\$ 192,281		\$ 227,616	
Mass Transit Aids	2,927,728		4,960,651	
Railroad Continuation	10,352,737		15,138,857	
Elderly and Handicapped Transit Aids	582,061		427,370	
Railroad Crossing Repair Aids	0		2,788	
Highway Improvement	78,187,749		76,652,739	
Highway Maintenance	22,562,807		17,019,835	
Highway Traffic Operations	3,507,281		2,580,907	
Airport Improvements	3,533,807		2,183,010	
Boating Facilities Aids	4,500		62,993	
Snowmobile Trail Aids	826,721		711,918	
Harbor Assistance Aids	961,500		500,000	
General Operations and Miscellaneous	2,053,884		1,312,967	
Total Reserves	\$ 125,603,056		\$ 121,781,651	
Unreserved Balance	\$ 16,432,064		\$ 17,931,538	

Footnotes appear at the end of this section.

EXHIBIT B-7
UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS RECEIPTS

Total Univ. of Wis. System		% Increase (+) Decrease (-)		Doctoral Institutions	Other Institutions
1981-82	1982-83				
\$ 178,249,568	\$ 195,971,545	+ 9.9	Tuition and Fees	\$ 99,845,998	\$ 96,125,547
11,941,252	13,649,480	+ 14.3	Federal Appropriations	5,072,034	8,577,446
479,177,248	508,160,002	+ 6.0	State Appropriations	262,354,953	245,805,049
173,291,407	167,766,642	- 3.2	Federal Government Grants and Contracts	126,850,239	40,916,403
30,774,914	39,850,184	+ 29.5	State, Local, & Private Grants and Contracts	33,850,822	5,999,362
3,016,845	4,101,496	+ 36.0	Endowment Income	3,828,999	272,497
42,182,458	44,555,831	+ 5.6	Educational and Other Sources	20,655,689	23,900,142
141,291,414	149,314,893	+ 5.7	Sales & Services of Auxiliary Enterprises	61,393,320	87,921,573
80,375,654	90,196,512	+ 12.2	Sales & Services of Hospitals	90,196,512	
<u>\$1,140,300,760</u>	<u>\$1,213,566,585</u>	+ 6.4	TOTAL RECEIPTS	<u>\$704,048,566</u>	<u>\$509,518,019</u>

Source of Funds Spent: 1982-83

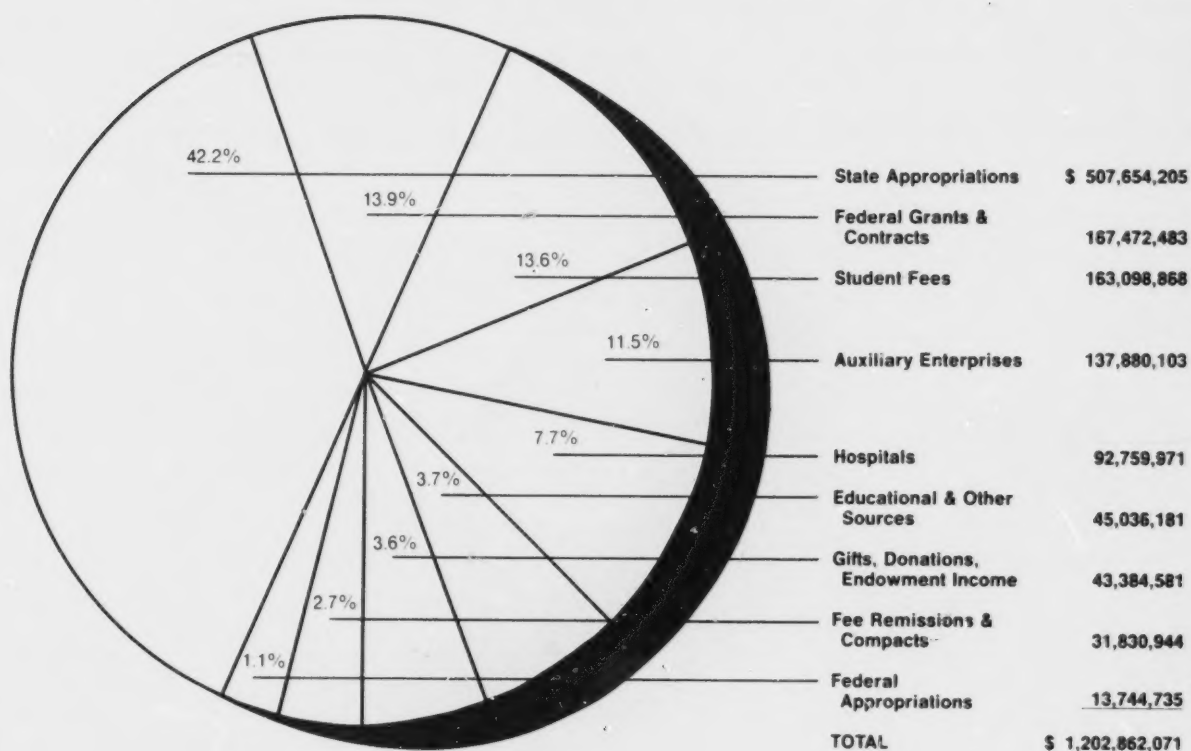


EXHIBIT B-7
UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS DISBURSEMENTS

Total Univ. of Wis. System		% Increase (+) Decrease (-)		Doctoral Institutions	Other Institutions
1981-82	1982-83				
\$ 341,419,171	\$ 363,936,770	+ 6.6	Educational and General		
156,298,398	161,983,583	+ 3.6	Instruction	\$192,524,972	\$171,411,798
62,487,849	70,795,553	+ 13.3	Research	158,762,517	3,221,066
46,466,852	44,335,601	- 4.6	Public Service	10,161,655	60,633,898
			Libraries, Learning Resources & Media	23,282,045	21,053,556
6,694,020	7,435,921	+ 11.1	Farm Operations	6,534,374	901,547
32,536,511	34,599,775	+ 6.3	Student Services	12,005,547	22,594,228
54,338,718	57,924,139	+ 6.6	General Operations & Services	24,962,449	32,961,690
92,784,507	99,592,774	+ 7.3	Operation & Maint. of Plant	59,188,024	40,404,750
69,033,338	72,539,564	+ 5.1	Scholarships and Fellowships	31,003,676	41,535,888
\$ 862,059,364	\$ 913,143,680	+ 5.9	Total Educational and General	\$518,425,259	\$394,718,421
83,507,302	94,210,822	+ 12.8	Hospitals	94,210,822	
115,184,140	130,561,185	+ 13.3	Auxiliary Enterprises	54,151,076	76,410,109
			Mandatory Transfers		
42,215,354	47,741,469	+ 13.1	Debt Serv. on Academic Facil.	25,678,844	22,062,625
3,811,232	3,744,094	- 1.8	Debt Serv. on Hospital Facil.	3,744,094	
12,500,121	13,086,222	+ 4.7	Debt Serv. on Auxiliary Oper.	4,356,118	8,730,104
517,010	374,599	- 27.5	Student Loan Matching	163,988	210,611
\$59,043,717	\$64,946,384	+ 10.0	Total Mandatory Transfers	\$33,943,044	\$31,003,340
<u>\$1,119,794,523</u>	<u>\$1,202,862,071</u>	+ 7.4	TOTAL DISBURSEMENTS	<u>\$700,730,201</u>	<u>\$502,131,870</u>

How Funds Were Spent: A Functional Breakdown of 1982-83 Expenditures

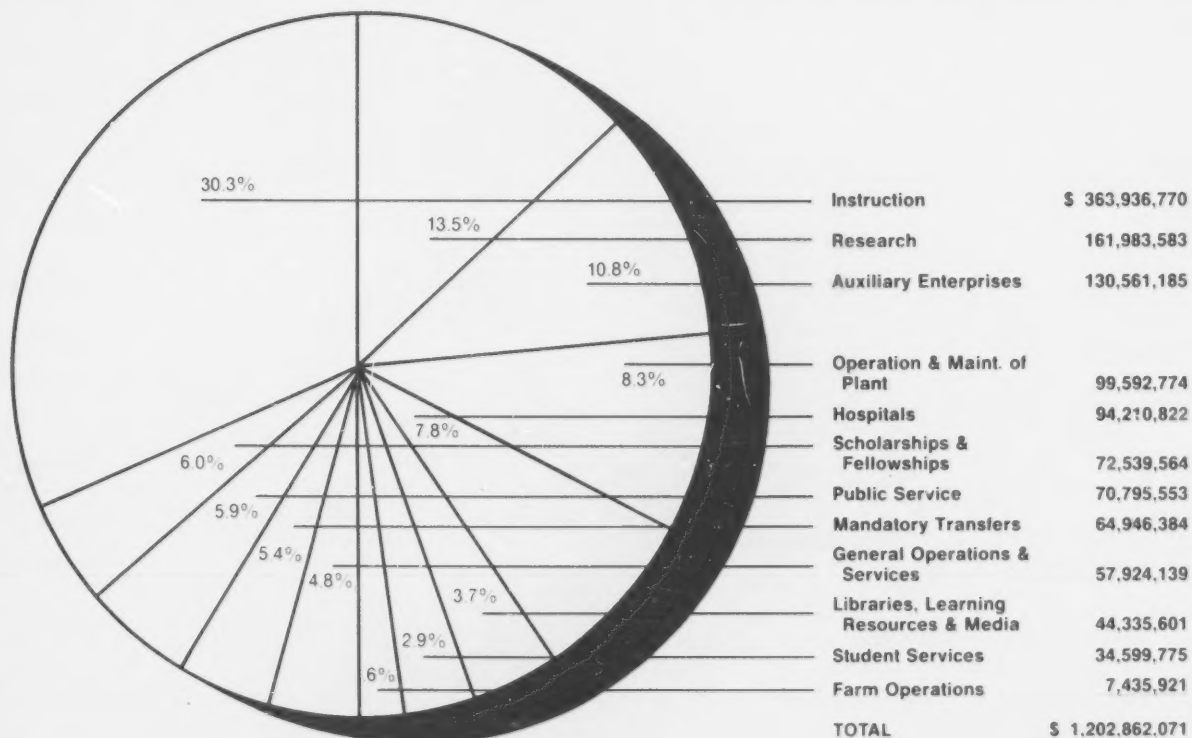


EXHIBIT B-8
STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND
Statement of Assets and Liabilities
September 30, 1982

	September 30, 1982			Sept. 30, 1981
	Reserve Fund	Federal Debt Fund	Combined Totals	Combined Totals
ASSETS				
Cash:				
U.S. Treasury Trust Fund	\$		\$	\$ 117,917,124
U.S. Treasury Reed Act				1,671,768
In Bank	591,507		591,507	1,019,965
Amounts Receivable From:				
Reimbursable Employers	4,807,058		4,807,058	2,383,903
Other States	5,178,601		5,178,601	2,314,204
Employers (Note B)	40,609,462		40,609,462	37,036,414
Claimants (Benefit Overpayments)	3,503,145		3,503,145	893,553
Federal Government (Reed Act Amortization)				161,036
Buildings Constructed with Reed Act Funds	856,465		856,465	1,024,283
Due From Reserve Fund		\$ 1,515,640	1,515,640	
Total Assets	<u>\$ 55,546,238</u>	<u>\$ 1,515,640</u>	<u>\$ 57,061,878</u>	<u>\$ 164,222,250</u>
LIABILITIES				
Cash Overdrafts in Checking Accounts	\$ 12,174,455	\$	\$ 12,174,455	\$ 4,756,029
Benefits Payable to Claimants (Note C)	22,000,000		22,000,000	8,380,000
Amounts Due Employers & Federal Government (Benefit Overpayments)	1,010,404		1,010,404	173,829
Amounts Due Other States	1,748,581		1,748,581	954,963
Advances from Federal Government	3,634,271		3,634,271	3,294,295
Federal Funds Provided Under Reed Act	856,465		856,465	2,857,087
Accrued Interest Payable		2,434,147	2,434,147	
Due to Federal Debt Fund	1,515,640		1,515,640	
Loans from Federal Unemployment Trust Fund (Note A)		276,015,329	276,015,329	
Total Liabilities	<u>\$ 42,939,816</u>	<u>\$ 278,449,476</u>	<u>\$ 321,389,292</u>	<u>\$ 20,416,203</u>
Fund Balance	<u>\$ 12,606,422</u>	<u>\$ (276,933,836)</u>	<u>\$ (264,327,414)</u>	<u>\$ 143,806,047</u>
Total Liabilities and Fund Balance	<u>\$ 55,546,238</u>	<u>\$ 1,515,640</u>	<u>\$ 57,061,878</u>	<u>\$ 164,222,250</u>

The accompanying notes are an integral part of this statement.

EXHIBIT B-8
STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND
Statement of Changes in Fund Balance

	September 30, 1982			Sept. 30, 1981
	Reserve Fund	Federal Debt Fund	Combined Totals	Combined Totals
Additions: Employer Contributions	\$ 223,793,111		\$ 223,793,111	\$ 222,350,873
Benefit Reimbursements	28,426,988		28,426,988	21,839,125
Reimbursement from Federal Government	53,912,492		53,912,492	112,382,273
Interest Earned on Trust Fund Balance	2,845,949		2,845,949	18,461,451
Interest and Penalties from Employers	1,865,640		1,865,640	2,386,065
Forfeitures and Other	1,291,735		1,291,735	828,832
Total Additions	<u>\$ 312,135,915</u>		<u>\$ 312,135,915</u>	<u>\$ 378,248,619</u>
Deductions				
Benefits Paid:				
Chargeable to Taxable Employers	580,470,471		580,470,471	412,502,091
On behalf of Governmental Units	24,273,459		24,273,459	19,043,400
On behalf of Electing Nonprofit Org.	4,153,529		4,153,529	2,795,725
Under Federal Unemployment Benefit Act	6,400,000		6,400,000	58,876,345
Under Other Federal Programs	47,474,075		47,474,075	37,508,354
For Extended Benefits	43,499,599		43,499,599	23,074,521
Other Benefits	13,059,808		13,059,808	14,472,455
Allowance for Doubtful Collections:				
Delinquent Employer Contributions	(422,575)		(422,575)	2,167,284
Claimant Benefit Overpayments	(1,505,535)		(1,505,535)	1,199,225
Interest on Federal Funds Borrowed		\$ 2,784,147	2,784,147	
Other	82,398		82,398	75,137
Total Deductions	<u>\$ 717,485,229</u>	<u>\$ 2,784,147</u>	<u>\$ 720,269,376</u>	<u>\$ 571,714,537</u>
Decrease in Fund Balance	405,349,314	2,784,147	408,133,461	193,465,918
Fund Balance at September 30, 1981	143,806,047		143,806,047	337,271,965
Interfund Transfers:				
Federal Borrowing for Benefits	276,015,329	(276,015,329)		
For Payment of Interest	(1,865,640)	1,865,640		
Fund Balance at September 30	<u>\$ 12,606,422</u>	<u>\$ (276,933,836)</u>	<u>\$ (264,327,414)</u>	<u>\$ 143,806,047</u>

EXHIBIT B-9
WISCONSIN TEACHERS RETIREMENT SYSTEM
 Actuarial Balance Sheet
 December 31, 1982

Statement of Assets and Liabilities

Assets and Employer Obligations:

Net Assets

Cash, Investments & Receivables	
Less Payables & Suspense Items	
Fixed Division	
Variable Division	
	\$ 2,413,042,727
	<u>608,957,593</u>
	<u>\$ 3,022,000,320</u>

Obligations of Employers

Unfunded Accrued Liability (Note A)	
Total	\$ 257,470,347
	<u>\$ 3,279,470,667</u>

Reserves and Surplus

Reserves

Unapplied Employe Contributions	
Normal	
Additional	
Total Contributions	\$ 1,064,788,647
	<u>64,597,757</u>
	<u>\$ 1,129,386,404</u>

Accrued Employer Costs	
Future Retirements & Deaths	
	<u>\$ 1,456,087,453</u>

Annuities Granted	
Fixed Annuities	
Variable Annuities	
	\$ 566,248,159
	<u>95,444,320</u>
Total Annuities	<u>\$ 661,692,479</u>

Surplus

Annuities-Fixed	
Annuities-Variable	
Undistributed Earnings-Fixed	
Undistributed Earnings-Variable	
	\$ 9,450,375
	21,007,019
	838,659
	<u>1,008,278</u>
Total Surplus	<u>\$ 32,304,331</u>
TOTAL	<u>\$ 3,279,470,667</u>

EXHIBIT B-10
WISCONSIN RETIREMENT SYSTEM NON-TEACHERS ACTUARIAL BALANCE SHEET

<u>Assets and Employer Obligations:</u>	<u>12/31/81</u>	<u>12/31/82</u>	<u>Increase</u>
<u>Net Assets</u>			
Cash, Investments & Receivables			
Less Payables & Suspense Items			
Fixed Division	\$ 2,447,100,628	\$ 2,840,518,713	\$ 393,418,085
Variable Division	348,056,577	431,314,993	83,258,416
	<u>\$ 2,795,157,205</u>	<u>\$ 3,271,833,706</u>	<u>\$ 476,676,501</u>
<u>Obligations of Employers</u>			
Unfunded Accrued Liability (Note B)	291,790,545	332,462,783	40,672,238
Total Assets	<u>\$ 3,086,947,750</u>	<u>\$ 3,604,296,489</u>	<u>\$ 517,348,739</u>
<u>Reserves and Surplus</u>			
<u>Reserves</u>			
Unapplied Employee Contributions			
Normal	\$ 871,652,872	\$ 1,028,912,679	\$ 157,259,807
Additional	4,251,289	4,694,185	442,896
Total Contributions	<u>\$ 875,904,161</u>	<u>\$ 1,033,606,864</u>	<u>\$ 157,702,703</u>
Accrued Employer Costs			
Future Retirements & Deaths	<u>\$ 1,357,029,178</u>	<u>\$ 1,609,331,027</u>	<u>\$ 252,301,849</u>
Annuities			
Fixed Annuities	\$ 726,331,833	\$ 803,123,983	\$ 76,792,150
Variable Annuities	69,847,833	73,822,672	3,974,839
Total Annuities	<u>\$ 796,179,666</u>	<u>\$ 875,946,655</u>	<u>\$ 80,766,989</u>
<u>Surplus</u>			
Annuities - Fixed	\$ 60,465,416	\$ 68,675,918	\$ 8,210,502
Annuities - Variable	256,450	12,811,216	12,554,766
Undistributed Earnings-Fixed	(6,440,465)	1,779,218	8,219,683
Undistributed Gain (Loss)-Variable	3,553,344	1,145,591	(2,407,753)
Total Surplus	<u>\$ 57,834,745</u>	<u>\$ 84,411,943</u>	<u>\$ 26,577,198</u>
TOTAL	<u>\$ 3,086,947,750</u>	<u>\$ 3,604,296,489</u>	<u>\$ 517,348,739</u>

EXHIBIT B-11
STATE BUILDING TRUST FUND
RECEIPTS AND DISBURSEMENTS

	<u>1982-83</u>	<u>1981-82</u>
Opening Balance	\$ 18,756,110	\$ 24,383,113
<u>Receipts</u>		
Transfer from General Fund - 20.867-(2)(f)	\$ 2,388,800	\$ 2,388,800
Transfer from Agency Appropriations	-	(299,335)
Investment Income	1,839,989	2,642,170
Federal Aid	34,080	140,616
Gifts and Grants	-	48,000
Miscellaneous	198,349	163,980
Net Transfers to or from Capital Improvement Fund	(2,518,673)	(287,820)
Net Receipts	<u>\$ 1,942,545</u>	<u>\$ 4,796,411</u>
Total Available	<u>\$ 20,698,655</u>	<u>\$ 29,179,524</u>
<u>Disbursements:</u>		
Arts Board	\$ 67,706	\$ 4,065
Department of Administration	211,484	416,998
Department of Agricultural Trade & Consumer Protection	31,472	85,504
Educational Communications Board	156,024	101,555
Historical Society	11,967	83,592
Department of Health & Social Services:		
Mental Health Institutions	316,272	611,075
Correctional Institutions	150,942	1,745,671
Department of Industry, Labor & Human Relations	-	(5,786)
Department of Military Affairs	461,418	286,076
Department of Natural Resources	22,098	304,668
Department of Public Instruction	39,458	66,415
Department of Transportation	-	1,066
University of Wisconsin System	3,194,276	6,538,094
Department of Veterans Affairs	34,843	184,421
State Treasurers Office	5,559	
Total Disbursements	<u>\$ 5,013,519</u>	<u>\$ 10,423,414</u>
Fund Balance at End	<u>\$ 15,685,136</u>	<u>\$ 18,756,110</u>

EXHIBIT B-12
CAPITAL IMPROVEMENT FUND
RECEIPTS AND DISBURSEMENTS

	<u>1982-83</u>	<u>1981-82</u>
Opening Balance	\$ 77,015,405	\$ 75,952,647
Receipts		
General Obligation Proceeds:		
Bond Revenue	300,000,000	125,000,000
Note Revenue	-0-	35,000,000
Investment Income	8,091,183	6,822,939
Federal Aid	3,740,543	3,526,251
Gifts & Grants	-0-	(9,650)
Insurance Reimbursement	99,110	-0-
Miscellaneous	50	424,533
Final Payment on Loraine Building Purchase	(291,255)	-0-
Transfer to Bond Security & Redemption Fund	(760,196)	(260,308)
Interfund Transfer from State Agencies	4,793,843	5,421,464
Project Adjustment for Transfer from DNR	111,393	-0-
Net Transfers to/from State Bldg. Trust Fund	2,518,673	287,820
	<u>\$ 318,303,344</u>	<u>\$ 176,213,049</u>
Net Receipts	<u>\$ 395,318,749</u>	<u>\$ 252,165,696</u>
Total Available		
Disbursements		
University of Wisconsin:	\$ 33,729,635	\$ 48,058,084
Academic	101,512	384,843
Self-Amortizing Facilities		
Natural Resources:		
Point Source Water Pollution	90,746,746	58,417,486
and Sewage Collection Facilities	9,606,869	5,978,439
Recreation Facilities		
Transportation:	528,178	439,751
Administrative Facilities	12,580,730	-0-
Highway Projects	1,157,239	28,849
Harbor Improvements	248	1,296,711
Accelerated Highway Improvements	-0-	513,213
Connecting Highway Improvements		
Health and Social Services:	13,582,268	4,400,313
Mental Health Facilities	3,650,943	8,265,387
Correctional Facilities		
Building Commission: Housing State	16,826,333	3,995,099
Departments and Agencies	33,555	22,338
Educational Communications Facilities	293,570	194,613
Historical Society, Historic Sites	172,996	471,951
Public Instruction, School for Deaf and Blind		
Military Affairs, Armories and Military	582,203	1,544,479
Facilities		
Veterans Affairs:	5,121,717	829,241
Wisconsin Veterans Homes	41,201,750	1,047,702
Self-Amortizing Mortgage Loans	244,605	729,464
Agriculture; Self-Amortizing Facilities	264,530	291,562
Bonding Services	35,012,418	38,240,766
Principal and Interest Payments on Note	<u>\$ 265,438,045</u>	<u>\$ 175,150,291</u>
Total Disbursements	<u>\$ 129,880,704</u>	<u>\$ 77,015,405</u>
Fund Balance at End		

NOTES TO FINANCIAL SECTION - SUPPLEMENT DATA

Notes on Conservation Fund - Exhibit B-5

The Conservation Fund is a segregated fund which provides the financial resources for many of the activities of the Department of Natural Resources. It provides the funding for fish and wildlife management, forestry, parks and recreation, law enforcement and administrative activities.

Note A

One-half of the increase is due to an increase in Fishing and Hunting license sales. The balance is due to Boat and Snowmobile registrations, fiscal year 1982-83 being the first year of the two-year registration cycle.

Note B

Increase is due to a 4.5% increase in the state equalized property valuation.

Note C

Decrease was primarily due to lower income from investments.

Note D

Increase in revenue due to change in methods being utilized in drawing federal revenues.

Note E

Expenditures increased as a result of an 8% salary plan, health insurance premiums, lump sum payments for early retirements, and purchase of vehicle replacements because of the moratorium that was imposed during the 1981-82 fiscal year.

Notes on Transportation Fund - Exhibit B-6

Note A

Chapter 317, Laws of 1981 required budget reductions in selected administrative accounts along with a corresponding cash transfer to the General Fund.

Note B

Chapter 20, Laws of 1981 made a budgetary change in several local assistance appropriations. The quarterly aids payments normally due on June 30, 1982 were postponed until July 1982 (Fiscal 1982-83).

Note C

During the past few years there has been a major emphasis in the design of highway projects. A large number of these projects reached the construction phase in 1982-83 resulting in a dramatic increase in disbursements.

Note D

Chapter 20, Laws of 1981 provided transfers to the General Fund of \$30.5 million in Fiscal Year 1981-82 and \$2.8 million in Fiscal Year 1982-83.

Notes on Unemployment Reserve Fund - Exhibit B-8

The Unemployment Reserve Fund was established by the State of Wisconsin's Unemployment Compensation Law (Chapter 108 of the statutes) to account for contributions received from employers and subsequent benefits paid to employees. The Fund is administered by the Department of Industry, Labor and Human Relations. The costs of administering the Fund are not included in the accompanying financial statements since the federal government provides funds to the State of Wisconsin for such costs out of contributions it receives from employers under the Federal Unemployment Tax Act.

Note A

Loans from Federal Unemployment Trust Fund

Beginning in February 1982, the amounts needed to pay benefit claims exceeded the amount of the Fund's Reserve Fund balance. To continue to pay benefit claims, the Fund has been required to borrow from the federal government under Title XII of the Social Security Act. Loans outstanding in this regard totaled \$276,015,329 and \$594,678,928 on September 30, 1982 and August 30, 1983 respectively. Of the amount outstanding on August 30, 1983, \$126,664,000 carries no requirement for the payment of interest and \$468,014,927 is interest bearing at the rate of 9%.

In April 1983 changes to the unemployment compensation law were enacted which, through a combination of reductions in total benefit payments and increases in tax revenue, are projected to improve the solvency of the fund. In addition, the legislature has provided for payment of interest on the loans from penalties and interest collected on employer's delinquent payments and through special assessments on employers.

Note B

Amounts Receivable from Employers

Contributions receivable from employers at September 30, which are due and payable by October 31, are

recorded based on estimates made from subsequent cash receipts and other available information.

Note C Benefits Payable to Claimants

Benefit claims not filed and benefit claims which have been filed by individual claimants but which have not yet been completely processed and paid are recorded as a liability based on known subsequent claim payments and other available information.

Notes on Employee Pension Funds - Exhibits B-9 and B-10

Chapter 96, Laws of 1981 merged the State Teacher Retirement System, the Milwaukee Teacher Retirement System and the Wisconsin Retirement Fund. The Department of Employee Trust Funds is currently converting the Teacher records from a fiscal year to a calendar year basis.

The State's pension obligations, that is benefits paid to retired employees, are defined by formulas which establish monthly retirement benefits as a function of annual compensation and years of service. The State of Wisconsin's current contributions to meet these pension obligations are established first by a yearly actuarial determination of the value of the retirement benefits that have accrued to State employees and will have to be paid out in the future. After deducting the fixed contributions of employees, the State then contributes an amount sufficient to meet the remaining value of the obligations. Although the pension obligations are not fully funded at this time, it is intended, by this procedure, to achieve full funding of all State pension obligations over a 37-year period.

Note A Wisconsin Retirement System - Teachers

An actuarial balance sheet for Teacher Accounts (excluding teachers in the former Milwaukee Teacher Retirement System) for each of the last two years is pro-

vided in Exhibit B-9. As an employer, the state's share of the unfunded accrued liability for Teacher Accounts was \$60,033,096 as of December 31, 1982.

Note B Wisconsin Retirement System - Non-Teachers

Monthly benefits upon retirement at normal retirement age (65 for general employees, 62 for elected officials and certain other state positions, and 55 for protective occupation participants) are computed on a formula basis (the formula varies by particular class of participation). Some inactive members and a small number of currently active employees may have benefits computed on some other basis when they apply for benefits. Retirement prior to normal retirement age, or selection by the employee of an optional form of annuity other than the normal form, will normally result in an actuarially equivalent monthly amount, usually less than the basic formula benefit. However, Chapter 388, Laws of 1981 allowed state employees who are 62 or older to retire with full benefits. Employees between 60 and 62 were allowed to retire with benefits reduced for actuarial equivalence based on age 62 being the normal retirement age. This early retirement provision terminated on July 1, 1983. The state is required to pay the full cost of this benefit by the fiscal year following the retirement effective date. All benefits are fully vested.

Except for certain protective occupation employees and a few other minor exceptions, employees under the Wisconsin Retirement Fund are also covered by social security.

Exhibit B-10 provides a comparative actuarial balance sheet for the most recent reporting periods. As an employer, Wisconsin's share of the unfunded accrued liability of the Wisconsin Retirement Fund stood at \$113,552,274 as of December 31, 1982. The increase in this amount from 1981 was a result of benefit improvements enacted in Chapter 96, Laws of 1981.

Statistical Section



The triad of manufacturing, agriculture and tourism has helped cushion Wisconsin during the recent period of economic fluctuation which has beset all areas of the country. During the past decade Wisconsin has led the Great Lakes states in per capita income growth.

EXHIBIT C-1

GENERAL FUND CASH 1982-83

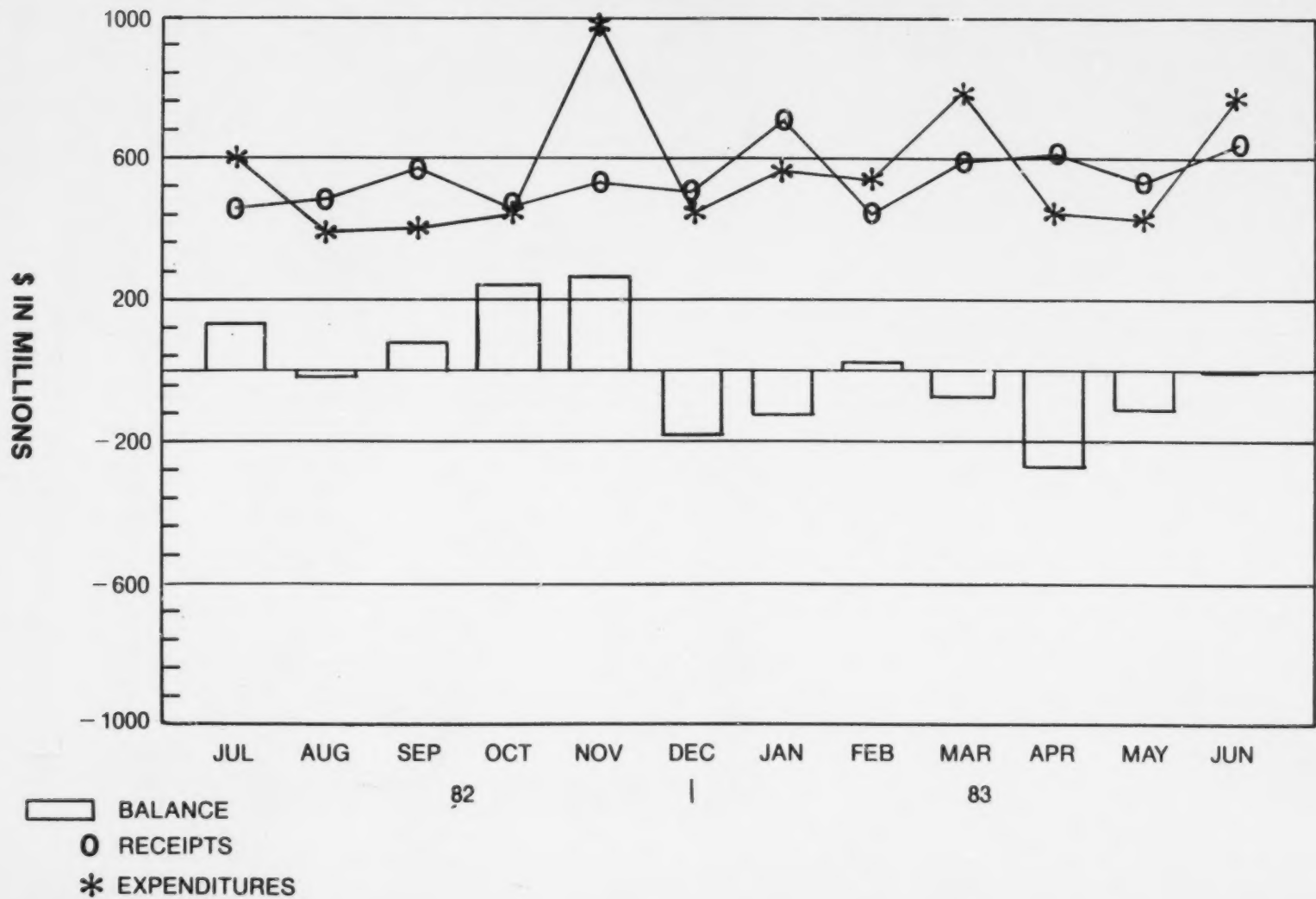


EXHIBIT C-1

GENERAL FUND CASH FLOW

The General Fund experienced a continuing cash flow problem throughout most of the fiscal year. Operating working capital was in a deficit position for 248 days of the year with a low of \$-337 million being experienced on April 4th.

Statutory authority exists making it possible to borrow from other state funds to cover temporary shortages in the General Fund. This authority, however, does not extend to available balances of the employees retirement program funds, bond funds, the Veterans Home Loan Mortgage fund and several others. In addition there is a \$400 million ceiling on the amount of this inter-fund borrowing (prior to February 19, 1983, the ceiling was \$200 million).

There were four general periods during the year when the General Fund was forced to rely on inter-fund borrowing. During two of these periods the balances in other funds were not at a level high enough to allow for the full payment of all claims against the General Fund. During these times it became necessary to delay and prorate some claims until inter-fund borrowing levels were adequate.

The most severe of these periods was initiated November 15, 1982, when a \$550 million payment of state revenues to local governments became due. Although that payment was paid in full by November 19, it became subsequently necessary to delay other types of claims until January 18, 1983, a period of 60 days. Also, on March 7, 1983, it was necessary to delay one-half of a \$250 million local assistance payment until March 21.

The four periods during which the General Fund experienced a cash shortfall are as follows:

	Maximum Inter-fund Borrowing
- July 12, 1982 - July 14, 1982	\$ 44.9 million
- July 26, 1982 - August 23, 1982	69.9 million
- November 15, 1982 - June 20, 1983	337.6 million
- June 28, 1983 - June 30, 1983	222.6 million*

* On June 30, 1983, the General Fund had borrowings from other funds of \$211.1 million.

EXHIBIT C-2
STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY
COUNTY 1982-83
(ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/1/82	WIS STATE PROPERTY TAX RELIEF	SHARED REVENUE PAYMENT	TAX RELIEF ON OMITTED STOCKS PROPERTY	PPTR-TAX BASE LOSS SUPPLEMENT	COUNTY TOTAL
Adams	13,989	\$ 749,803	\$ 943,555	\$ -0-	\$ -0-	\$ 1,693,358
Ashland	17,221	655,795	2,774,331	-0-	-0-	3,430,126
Barron	40,082	2,080,160	4,228,818	-0-	1,921	6,310,900
Bayfield	14,109	748,303	1,138,499	-0-	-0-	1,886,803
Brown	180,033	10,777,595	29,257,602	-0-	-0-	40,035,198
Buffalo	14,260	725,312	1,725,156	-0-	6,630	2,457,098
Burnett	12,809	727,706	911,330	-0-	0-	1,639,036
Calumet	31,915	1,834,797	3,941,188	-0-	551	5,776,536
Chippewa	53,587	2,075,631	6,837,553	-0-	1,094	8,914,278
Clark	32,976	1,586,365	3,335,288	-0-	2,009	4,923,663
Columbia	43,513	2,123,706	4,936,150	12	694	7,060,561
Crawford	16,835	817,457	1,745,675	-0-	1,498	2,564,630
Dane	330,937	21,715,974	38,252,662	1,566	2,711	59,972,914
Dodge	76,686	4,205,105	8,255,746	-0-	6,412	12,467,263
Door	25,525	1,632,882	2,000,786	-0-	-0-	3,633,668
Douglas	44,913	2,017,388	7,252,950	-0-	-0-	9,270,338
Dunn	35,430	1,756,278	4,140,347	-0-	-0-	5,896,626
Eau Claire	81,987	4,036,633	12,083,972	-0-	817	16,121,421
Florence	4,210	216,322	262,844	-0-	-0-	479,766
Fond du Lac	89,603	4,715,786	11,579,049	-0-	1,118	16,295,952
Forest	9,377	287,039	673,079	-0-	-0-	960,118
Grant	52,157	2,728,705	5,444,637	-0-	17,116	8,190,458
Green	30,212	2,084,359	2,627,111	-0-	7,828	4,719,298
Green Lake	18,941	1,039,237	1,690,256	-0-	294	2,729,786
Iowa	20,273	1,576,202	1,969,636	-0-	8,969	3,554,807
Iron	6,623	422,487	724,453	-0-	-0-	1,146,940
Jackson	16,881	826,330	1,640,967	-0-	3,135	2,470,432
Jefferson	66,541	3,773,060	7,268,341	-0-	121	11,041,522
Juneau	21,634	1,062,520	2,266,189	-0-	705	3,329,414
Kenosha	122,128	6,512,312	17,437,481	52	-0-	23,949,845
Kewaunee	20,257	951,445	2,883,366	-0-	-0-	3,834,810
LaCrosse	93,582	4,069,022	10,652,138	-0-	574	14,721,734
LaFayette	17,894	1,218,525	1,439,814	-0-	10,478	2,668,817
Langlade	20,615	928,209	2,472,960	-0-	159	3,401,327
Lincoln	26,396	1,343,569	3,472,124	-0-	-0-	4,815,693
Manitowoc	83,304	4,015,418	13,939,243	-0-	-0-	17,954,662
Marathon	111,013	6,025,512	11,969,620	-0-	7,054	18,002,186
Marinette	40,071	2,145,938	4,574,884	-0-	-0-	6,720,821
Marquette	12,123	422,721	871,923	-0-	55	1,294,700
Menominee	3,274	82,211	365,454	-0-	-0-	447,664
Milwaukee	960,659	67,185,411	193,396,737	8,236	166,981	260,757,365
Monroe	35,822	1,302,065	4,171,859	-0-	499	5,474,423
Oconto	29,322	1,491,566	2,788,996	-0-	312	4,280,874
Oneida	32,039	1,667,857	2,493,643	-0-	283	4,161,783
Outagamie	131,304	6,258,781	19,667,678	-0-	-0-	25,926,460
Ozaukee	67,202	5,068,377	4,801,908	-0-	-0-	9,870,285
Pepin	7,637	444,943	766,702	-0-	59	1,211,703
Pierce	31,710	1,599,313	3,209,829	-0-	1,889	4,811,032
Polk	33,672	1,961,491	3,067,904	-0-	643	5,030,038
Portage	59,441	2,637,445	6,353,079	-0-	-0-	8,990,524
Price	15,919	733,314	1,585,215	-0-	-0-	2,318,528
Racine	172,246	9,732,153	26,203,305	-0-	10,697	35,946,154
Richland	17,798	1,007,955	1,746,882	-0-	1,051	2,755,888
Rock	138,504	6,676,481	18,943,135	-0-	200	25,619,816
Rusk	15,647	754,634	1,627,798	-0-	353	2,382,785
St. Croix	44,594	2,754,928	4,157,340	-0-	1,586	6,913,854
Sauk	44,791	2,486,095	4,531,637	-0-	9,446	7,027,178

EXHIBIT C-2
STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY
COUNTY 1982-83
(ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/1/82	WIS STATE PROPERTY TAX RELIEF	SHARED REVENUE PAYMENT	TAX RELIEF ON OMITTED STOCKS PROPERTY	PPTR-TAX BASE LOSS SUPPLEMENT	COUNTY TOTAL
Sawyer	13,457	\$ 869,204	\$ 811,165	\$ -0-	\$ -0-	\$ 1,680,369
Shawano	36,409	1,708,598	3,285,854	-0-	549	4,995,001
Sheboygan	101,608	5,787,120	15,222,955	-0-	56,942	21,067,017
Taylor	19,402	821,600	1,682,665	-0-	-0-	2,504,265
Trempealeau	26,455	1,277,158	2,927,557	-0-	1,299	4,206,014
Vernon	25,968	1,395,590	2,642,140	-0-	8,175	4,045,906
Vilas	16,847	1,166,276	696,951	-0-	4,409	1,867,636
Walworth	72,209	5,173,742	6,112,752	-0-	214	11,286,708
Washburn	13,223	735,141	1,086,531	-0-	-0-	1,821,672
Washington	85,550	5,373,039	7,641,019	-0-	-0-	13,014,058
Waukesha	283,356	19,330,723	20,963,140	291	17,726	40,311,880
Waupaca	44,166	2,062,004	4,616,392	-0-	171	6,678,566
Waushara	18,919	1,120,323	1,440,718	-0-	-0-	2,561,041
Winnebago	132,811	6,508,499	21,029,233	-0-	551	27,538,283
Wood	73,676	3,651,437	10,372,177	-0-	399	14,024,013
Subtotal		\$ 277,457,681	\$ 640,032,073	\$ 10,157	\$ 366,373	\$ 917,866,284
Adjustments - See Footnote (a)			(194,816)			(194,816)
Adjustments - See Footnote (b)			94,046			94,046
Total Apportionments		<u>\$ 277,457,681</u>	<u>\$ 639,931,303</u>	<u>\$ 10,157</u>	<u>\$ 366,373</u>	<u>\$ 917,765,514</u>
Farm Property Tax Credit						17,853,398
Homestead Tax Credit						83,750,174
GRAND TOTAL						<u>\$ 1,019,369,086</u>

(a) Local share of revenue credited to 1981-82; paid in 1982-83 and included in detail by county.

(b) Local share of revenue credited to 1982-83; not paid to localities until 1983-84 and not included in detail by county.

EXHIBIT C-3
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1982-83	1981-82	1982-83	1981-82
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
Preliminary Mapping; Agricultural Land Preservation	\$ 106,158	\$ 166,865		
TOTAL - Department of Agriculture, Trade & Consumer Protection	<u>106,158</u>	<u>166,865</u>		
DEPARTMENT OF DEVELOPMENT				
Planning Aids	197,507	303,774		
Federal Aid-Local Assistance			\$ 612,935	\$ 170,326
Preliminary Mapping Agricultural Land Preservation	141,719	166,779		
TOTAL - Department of Development	<u>\$ 339,226</u>	<u>\$ 470,553</u>	<u>\$ 612,935</u>	<u>\$ 170,326</u>
TOTAL - COMMERCE	<u>\$ 445,384</u>	<u>\$ 637,418</u>	<u>\$ 612,935</u>	<u>\$ 170,326</u>
EDUCATION				
DEPARTMENT OF PUBLIC INSTRUCTION				
Bilingual Bicultural Educational Aids	\$ 2,285,731	\$ 1,395,384		
Aids for Handicapped Education	122,788,475	116,468,700		
General Aid-Federal Revenue Sharing	1,185,226			
General Equalization Aids	967,980,655	628,126,639		
Special Adjustment Aids	1,567,600	627,024		
Tuition Payments	2,009,752	1,739,777		
Aid-Cooperative Education Service Agencies	928,755	935,686		
Aid-Agency School Committees	98,060	100,562		
Aid-School Lunch & Elderly Nutrition	3,844,849	3,798,614		
Aids for Pupil Transportation	16,091,989	16,666,818		
Supplemental State Aid	5,506,641	3,534,699		
Tax Base Loss Reimbursement	1,780,573	2,671,126		
Federal Aids-Local Aid			\$ 104,835,075	\$ 98,466,661
Driver Education-Local Assistance	2,660,007	2,818,179		
Public Library System Planning Grants		375		
Aid to Public Library Systems	5,572,769	5,001,200		
Federal Funds-Program Operations			611,761	586,664
Federal Funds-Local Aids			518,507	824,885
School Library Aids	6,059,536	4,988,745		
Aids for Handicapped Education	660,317	898,222		
Aids for School Lunches	528,469	503,531		
Aids for Pupil Transportation	2,068,031	2,097,189		
TOTAL - Department of Public Instruction	<u>\$ 1,143,617,436</u>	<u>\$ 792,372,470</u>	<u>\$ 105,965,343</u>	<u>\$ 99,878,210</u>
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
Displaced Homemakers - Organizations	\$ 132,613	\$ 79,463		
State Aid Voc., Tech. & Adult Education	65,262,100	59,201,000		
Displaced Homemakers Program	232,107	104,518		
Internal Agency Project-Local Assistance	494,843	645,776		
Federal Aid-Local Assistance-Administration Basic, Education			1,607,825	1,836,412
Federal Aid-Local Assistance-Vocational Education Activities			6,070,220	8,233,609
Federal Aid-Local Assistance-UGLRC				90,648

EXHIBIT C-3
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1982-83	1981-82	1982-83	1981-82
Federal Aid-Local Assistance-CETA			887,560	868,336
Driver Education-Local Assistance	176,385	206,300		
TOTAL - Board of Vocational, Technical & Adult Education	<u>\$ 66,298,048</u>	<u>\$ 60,237,058</u>	<u>\$ 8,565,606</u>	<u>\$ 11,029,005</u>
TOTAL - EDUCATION	<u>\$ 1,209,915,484</u>	<u>\$ 852,609,527</u>	<u>\$ 114,530,949</u>	<u>\$ 110,907,215</u>
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
Resource Aids-Inland Lake Renewal	\$ 351,455	\$ 850,161		
Point Source Aids for Septic Tanks	2,664,169	2,540,019		
Resource Aids-Local Park & Public Access to Waters	325,669	778,447		
Point Source Aid-Pollution Abatement	393,344	2,629,467		
Recreation Aids-Boat Facilities	224,351	149,992		
Recreation Aids-Fish, Wildlife & Forestry	55,470	110,218		
Environmental Aids-Non-Point Source Pollution Grants	74,163			
Environmental Aids-Prior to Bonding & Small Projects	56,355	53,645		
Environmental Aids-Non-Point Source Pollution	1,020,231	1,097,374		
Enforcement Aids-Flood Plain Mapping	225,018	134,051		
Point Source Aids-Principal Repayment & Interest	31,612,532	21,954,435		
Aids in Lieu of Taxes	444,689	447,419		
Environmental Plan Aids-Local Water Quality	173,138	114,406		
Environmental Plan Aids-Solid Waste Management	106,348	293,028		
Environmental Aids-Municipal Wastewater	141,268	961,339		
Environmental Aids-Water Systems		2,771		
Resource Aids-Conservation Zone Grant Program	15,588	20,673		
Environmental Aids-Onland Dredge Disposal	67,185	57,142		
Environmental Aids-Non-Point Source	214,216	278,488		
Debt Service-Recreational Boating Bonds	179,900	61,545		
Resource Aids-County Forest & Cropland Aids			\$ 512,581	\$ 498,722
Environmental Aids-Federal Funds			666,415	
Resource Aids-Inland Lake Renewal-Federal Funds			439,718	713,143
Recreational Aids-Fish and Wildlife Forest Aid	97,490	5,771		
Resource Aids-County Forest & Forest Crop	1,457,411	1,444,810		
County Conservation Aids	161,006	101,807		
Enforcement Aids-Boating	300,000	300,000		
Recreation Aids-Boat Facilities Aids	56,403	413,007		
Recreation Aids-Snowmobile County Trail Areas	462,344	387,636		
Enforcement Aids-Snowmobiling	90,708	62,447		
Recreation Aids-Motorcycle	16,236	46,066		
Aids in Lieu of Taxes	581,318	557,850		
Resource Aids-Local Park/Forest Road	241,616	51,627		
Recreation Aids-Lawcon-Federal Funds			1,238,851	2,151,548
Enforcement Aids-Federal Funds			853	4,259
Snowmobile Trail Areas-Motor Fuel Tax	823,628	616,838		
TOTAL - Department of Natural Resources	<u>\$ 42,633,247</u>	<u>\$ 36,522,479</u>	<u>\$ 2,858,419</u>	<u>\$ 3,367,672</u>
DEPARTMENT OF TRANSPORTATION				
Transportation Aids-State Funds	<u>\$ 124,281,496</u>	<u>\$ 88,397,473</u>		

EXHIBIT C-3

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1982-83	1981-82	1982-83	1981-82
Transportation Aids-Hold Harmless-State Funds	7,858,791	5,164,702		
Connecting Highways-State Funds	7,020,800	4,932,600		
Flood Damage Aids-State Funds	374,160	1,343,842		
Swing & Lift Bridges-State Funds	1,555,800			
Transit Aids-State Funds	27,643,337	17,729,095		
Elderly & Handicapped County Aids-State Funds	3,100,839	2,696,965		
Transit Aids-Supplemental-State Funds	6,628,211	6,614,657		
Transit Aids-Local Funds	1,736,378	1,248,126		
Mass Transit Capital Expenditures-State Funds	1,396,847	73,434		
Transit Aids-Federal Funds			2,314,359	2,206,279
Highway Safety-Local Assistance-Federal Funds			1,014,865	1,437,629
TOTAL - Department of Transportation	\$ 181,596,659	\$ 128,200,895	\$ 3,329,224	\$ 3,643,908
TOTAL - ENVIRONMENTAL RESOURCES	\$ 224,229,906	\$ 164,723,373	\$ 6,187,643	\$ 7,011,579
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
Home Health Care		\$ 8,812		
Community Mental Health Services-1st 6 Months	\$ 84,885,387	52,836,875		
Community Mental Health Services-2nd 6 Months	56,970,065	56,774,367		
Reimbursement to Local Units of Government	238,157	127,453		
State Aid Int County Construction Loans	100,367	296,899		
Comm Youth & Family Aids	4,928,499	3,814,164		
County Social Services-1st 6 Months	(4,880)	29,308,030		
County Social Services-2nd 6 Months	24,278,096	23,753,730		
Aids for Shelter Care		266,199		
Collection Remittances-Local Units Government	246,328	203,464		
Community Youth & Family Aids	6,988,803	13,006,903		
Federal Aid-Social & Mental Health Services			\$ 9,803,458	\$ 19,308,009
Federal Aid-Community Youth & Family Aids			2,149,200	1,849,200
Community Youth & Family Aid-2nd 6 Months	9,615,994	4,431,230		
Services for Drivers Local Assistance	1,904,115			
Federal Aid-Social Service Block Grant			48,717,994	38,326,500
Reimbursement Claims of Counties	94,205	67,161		
Weatherization-Aids to Local Communities		206		
Income Maintenance Administration	15,602,200	14,743,200		
Emergency Assistance Program	33,384	75,888		
TOTAL - Department of Health & Social Services	\$ 205,880,715	\$ 199,714,581	\$ 60,670,652	\$ 59,483,709
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
Aids-County Private Sewage Systems	\$ 240,460	\$ 229,980		
Fire Dues Distribution	4,251,790	4,085,671		
Federal CETA Title III-Summer Youth Program			\$ 3,162,634	\$ 2,170,233
Federal CETA Title I-Local Assistance			12,299,197	7,596
Federal CETA Title II-Local Assistance			2,415,876	10,682,057
Federal CETA Title III-Local Assistance				19,538
Federal CETA-4% Local Assistance			6,119,641	6,097,478
Federal CETA Title VI-Local Assistance			1,236	82,480

EXHIBIT C-3
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1982-83	1981-82	1982-83	1981-82
Federal CETA Title III-Youth Employ. Training Program			587,680	1,827,964
Federal Aid-Comp Employment & Training Act			1,126,558	1,497,502
TOTAL - Dept. of Industry, Labor & Human Relations	\$ 4,492,250	\$ 4,315,651	\$ 24,179,823	\$ 22,384,847
DEPARTMENT OF JUSTICE				
Aid to Counties for Law Enforcement	\$ 7,500	\$ 17,500		
Law Enforcement Training Fund-Local Assistance	1,842,350	2,015,899		
Federal Aid-Flood Control			\$ 23,967	\$ 20,232
Reimbursement for Victim & Witness Services	645,970	432,271		
TOTAL - Department of Justice	\$ 2,505,820	\$ 2,465,671	\$ 23,967	\$ 20,232
DEPARTMENT OF VETERANS AFFAIRS				
County Grants	\$ 192,000	\$ 141,000		
TOTAL - Department of Veterans Affairs	\$ 192,000	\$ 141,000		
TOTAL - HUMAN RELATIONS AND RESOURCES	\$ 213,070,786	\$ 206,636,902	\$ 84,874,441	\$ 81,888,788
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
Disaster Recovery Aids-Local		\$ 400,000		
Federal Aid-Local Assistance			\$ 1,194,845	\$ 885,644
TOTAL - Department of Administration		\$ 400,000	\$ 1,194,845	\$ 885,644
ELECTIONS BOARD				
Recount Fees	\$ 652	\$ 138		
TOTAL - Elections Board	\$ 652	\$ 138		
DEPARTMENT OF EMPLOYMENT RELATIONS				
Intergovernmental Personnel Act Local Units			\$ 24,727	\$ 111,923
TOTAL - Department of Employment Relations			\$ 24,727	\$ 111,923
EXECUTIVE PROGRAMS; COUNCIL ON CRIMINAL JUSTICE				
Plan & Adm Match-Local Assistance	\$ 40,484	\$ 11,401		
Criminal Justice Improvement Project-Local Assistance		6,107		
Federal Aid-Plan & Adm-Local Assistance			257,023	64,876
Federal Aid-Criminal Justice Project-Local Assistance			904,772	2,300,895
TOTAL - Executive Programs; Council on Criminal Justice	\$ 40,484	\$ 17,508	\$ 1,161,796	\$ 2,365,771
PUBLIC DEFENDER BOARD				
Indigency Determinations	\$ 19,989	\$ 20,000		
TOTAL - Public Defender Board	\$ 19,989	\$ 20,000		
DEPARTMENT OF REVENUE				
Investment & Local Impact Fund	\$ 614,520	\$ 267,864		
TOTAL - Department of Revenue	\$ 614,520	\$ 267,864		
TOTAL - GENERAL EXECUTIVE FUNCTIONS	\$ 675,645	\$ 705,510	\$ 2,381,368	\$ 3,363,338
JUDICIAL				
CIRCUIT COURTS				
General Program Operations	\$ 35,295	\$ 38,125		
TOTAL - Circuit Courts	\$ 35,295	\$ 38,125		

EXHIBIT C-3
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1982-83	1981-82	1982-83	1981-82
TOTAL - JUDICIAL	\$ 35,295	\$ 38,125		
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE AND TAX RELIEF				
Municipal & County Guarantee Supplement		\$ 12,996,806		
Shared Revenue	\$ 638,100,770	512,328,714		
Minimum Guarantee	1,931,303			
Correlation of Shared Revenue Payments		1		
Wisconsin Tax Credit	242,457,681	232,536,754		
Sales Tax Credit	35,000,000			
Omitted Personal Property	10,157	21,537		
Personal Property Supplement-Municipalities	366,373	549,560		
TOTAL - Shared Taxes, Revenue & Tax Relief	\$ 917,866,285	\$ 758,433,371		
MISCELLANEOUS APPROPRIATIONS				
Soil & Water Conservation District Aids		\$ 474,029		
Interest on Prorate Local Govt Payments	\$ 597,168	64,357		
Payments to Municipal Services	7,988,213	6,900,465		
County Assessment Aid	591,943	587,346		
Terminal Tax Distribution	841,772	729,456		
TOTAL - Miscellaneous Appropriations	\$ 10,019,096	\$ 8,755,653		
TOTAL - GENERAL APPROPRIATIONS	\$ 927,885,381	\$ 767,189,025		
NATURAL RESOURCES				
Environmental Aids-Point Source Aids	\$ 89,494,252	\$ 57,412,452		
Recreation Aids-Boating Facilities	470,676	729,324		
TOTAL - GENERAL APPROPRIATIONS	\$ 89,964,928	\$ 58,141,776		
GRAND TOTAL	\$ 2,666,222,308	\$ 2,050,681,656	\$ 208,587,336	\$ 203,341,246

EXHIBIT C-4
STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1982-83	1981-82	1982-83	1981-82
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
Animal Disease Indemnities	\$ 45,664	\$ 237,139		
Aid Wisconsin Livestock Breeders Association	28,000	28,000		
Aids County & District Fairs	368,479	368,482		
Aids to World Dairy Expo, Inc.	50,000	50,000		
Soil & Water Conservation Project Aids	448,582			
TOTAL - Department of Agriculture, Trade & Consumer Protection	\$ 940,725	\$ 683,621		
DEPARTMENT OF DEVELOPMENT				
Federal Aid-Individuals & Organizations			\$ 35,565	\$ 25,321
Housing Development Fund	\$ 120,900	\$ 156,772		
Housing Loans-Aids to Organizations	51,400	31,200		
Federal Aid-Individuals & Organizations			530,394	519,464
TOTAL - Department of Development	\$ 172,300	\$ 187,972	\$ 565,959	\$ 544,785
TOTAL - COMMERCE	\$ 1,113,025	\$ 871,593	\$ 565,959	\$ 544,785
EDUCATION				
ARTS BOARD				
State Aids for the Arts	\$ 565,394	\$ 560,930		
Federal Grants-Aids to Individuals & Organizations			\$ 287,469	\$ 312,967
TOTAL - Arts Board	\$ 565,394	\$ 560,930	\$ 287,469	\$ 312,967
HIGHER EDUCATIONAL AIDS BOARD				
Tuition Grants	\$ 10,761,472	\$ 9,962,377		
Loan Forgiveness-Critical Manpower	51,744	415,938		
Dental Education Contract	1,773,862	1,810,836		
Indian Student Assistance	875,865	892,352		
Wisconsin Higher Education Grants		4,904,400		
Federal Aid to Individuals & Organizations			\$ 1,501,510	\$ 1,598,271
Federal Aids, Grants			8,985,873	3,388,971
Student Loan Interest		169,480		
Federal Interest Payments			17,498	72,130
TOTAL - Higher Educational Aids Board	\$ 13,462,943	\$ 18,155,383	\$ 10,504,880	\$ 5,059,372
HISTORICAL SOCIETY				
Federal Funds-Aids to Individuals & Organizations			\$ 182,460	\$ 180,755
TOTAL - Historical Society			\$ 182,460	\$ 180,755
MEDICAL COLLEGE OF WISCONSIN				
General Program Operations	\$ 4,751,400	\$ 4,880,300		
Family Practice & Medicine	988,900	986,300		
TOTAL - Medical College of Wisconsin	\$ 5,740,300	\$ 5,866,600		
DEPARTMENT OF PUBLIC INSTRUCTION				
Aid-Handicapped Individuals	\$ 51,726	\$ 47,754		
Aids to Organizations	75,000	75,000		

EXHIBIT C-4
STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1982-83	1981-82	1982-83	1981-82
Gifts, Grants & Trust Funds-Aids	35	5,972		
Federal Aid-Individuals & Organizations			8,943,230	8,695,708
Alternative Schools, Amer. Indian Language & Cultural Educ.	\$ 51,480	\$ 50,928		
TOTAL - Department of Public Instruction	\$ 178,241	\$ 179,655	\$ 8,943,230	\$ 8,695,708
UNIVERSITY OF WISCONSIN				
Student Aid	\$ 2,865,297	\$ 3,053,560		
Gifts-Student Loans	1,267,882	908,691		
Federal Aid-Work Study			\$ 7,950,632	\$ 7,344,133
Federal Aid-Education Opportunity Grant			7,801,860	7,936,816
Federal Aid-Student Loans			15,285,408	11,931,761
Pell Grants			27,261,829	26,110,496
TOTAL - University of Wisconsin	\$ 4,133,179	\$ 3,962,251	\$ 58,299,730	\$ 53,323,207
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
Gifts & Grants-Aids to Individuals	\$ 17,125	\$ 20,625		
Federal Aid-Aids to Individuals & Organizations-CETA			\$ 824,903	\$ 691,001
TOTAL - Board of Vocational, Technical & Adult Education	\$ 17,125	\$ 20,625	\$ 824,903	\$ 691,001
TOTAL - EDUCATION	\$ 24,097,182	\$ 28,745,444	\$ 79,042,672	\$ 68,263,011
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
Resource Aids-Canadian Agency Migratory Waterfowl	\$ 104,077	\$ 116,228		
TOTAL - Department of Natural Resources	\$ 104,077	\$ 116,228		
DEPARTMENT OF TRANSPORTATION				
Elderly & Handicapped Aids-State Funds	\$ 345,665	\$ 313,181		
Elderly & Handicapped Aids-Local Funds	181,377	53,152		
Elderly & Handicapped Aids-Federal Funds			\$ 421,394	\$ 486,988
Railroad Crossing Protect Aid-State Funds	1,351,800	1,848,163		
Railroad Crossing Repairs-State Funds	102,267	230,756		
TOTAL - Department of Transportation	1,981,109	2,445,251	421,394	486,988
TOTAL - ENVIRONMENTAL RESOURCES	\$ 2,085,186	\$ 2,561,479	\$ 421,394	\$ 486,988
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
Medical Assistance-Program Benefit	\$ 372,143,976	\$ 356,825,807		
Disease Aids	1,699,386	1,889,781		
Nursing Home Appeals Mechanism	1,510,663	312,704		
Family Planning	1,071,167	756,142		
Federal Aid-WIC			\$ 20,256,696	\$ 17,045,524
Federal Aid Projects			2,108,523	3,584,645
Federal Aid Medical Assistance			504,401,340	494,702,814
Displaced Homemakers Center & Services		17,465		
Supplemental Program for Senior Citizens-1st 6 Months	2,331,020	2,777,944		
Indian Aids	112,762	53,922		
Employment Grants for Developmentally Disabled	139,223	99,713		
Foster Care	1,973,259	2,139,693		

EXHIBIT C-4

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1982-83	1981-82	1982-83	1981-82
Domestic Abuse Assessment	6,000			
Federal Aid-Foster Care			663,079	501,521
Foster Parent Liability Insurance	28,160	47,534		
Supplemental Program Senior Citizens-2nd 6 Months	2,931,815	2,368,451		
Domestic Abuse Grants	1,565,173	1,239,873		
Foster Care	987,973	2,490,843		
Purchased Services for Offenders	1,526,259	1,145,305		
Special Living Arrangements	1,554,996	1,447,076		
Foster Care	978,666			
Federal Aid-Foster Care			151,870	406,224
Weatherization Aids to Organizations		163,297		
Income Maintenance Payments	174,541,331	157,876,266		
Other Public Assistance Aids	7,289,975	6,569,511		
State Supplemental Federal SSI Program	45,556,248	38,772,525		
Federal-Aid Programs			5,626,908	18,748,704
Weatherization-Federal Aid to Local Communities			6,262,091	2,835,177
Federal Aids, Income Maint. Payments & County Administration			272,834,872	241,216,601
State Office of Economic Opportunity-Admin.				77,156
Purchased Services for Clients	4,704,747	4,726,463		
TOTAL - Department of Health & Social Services	<u>\$ 622,652,798</u>	<u>\$ 581,720,314</u>	<u>\$ 812,305,379</u>	<u>\$ 779,118,365</u>
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
Law Enforcement, Correctional Officers, Fire Fighters, Etc.	\$ 49,643	\$ 63,625		
Work Incentive Program-Aids	74,904	240,045		
Renewable Energy Systems Incentives	3,254,570	2,199,867		
Work Injury Supplemental Benefits	1,970,051	1,563,053		
Employment Security-Work Incentive Grants	2,575,698	424,301	\$ 674,135	\$ 2,160,405
TOTAL - Department of Industry, Labor & Human Relations	<u>\$ 7,924,866</u>	<u>\$ 4,490,890</u>	<u>\$ 674,135</u>	<u>\$ 2,160,405</u>
DEPARTMENT OF JUSTICE				
Awards for Victims of Crimes	\$ 617,745	\$ 880,065		
TOTAL - Department of Justice	<u>\$ 617,745</u>	<u>\$ 880,065</u>		
DEPARTMENT OF MILITARY AFFAIRS				
Tuition Grants	\$ 128,690	\$ 126,661		
TOTAL - Department of Military Affairs	<u>\$ 128,690</u>	<u>\$ 126,661</u>		
DEPARTMENT OF VETERANS AFFAIRS				
Vietnam Veterans Education Grants	\$ 395,970	\$ 446,503		
Veterans Aids & Treatment	1,879,984	1,510,083		
Grants to Vets Organizations	228,188	226,066		
Payments to Vets Organizations for Claim	41,859	41,079		
Home for Needy Veterans	4,763	5,000		
Veterans Loans & Expenses	32,362	18,890		
TOTAL - Department of Veterans Affairs	<u>\$ 2,583,126</u>	<u>\$ 2,247,622</u>		
TOTAL - HUMAN RELATIONS AND RESOURCES	<u>\$ 633,907,225</u>	<u>\$ 589,465,552</u>	<u>\$ 812,979,514</u>	<u>\$ 781,278,770</u>

EXHIBIT C-4

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1982-83	1981-82	1982-83	1981-82
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
Energy Development & Demonstration Fund	\$ 108,138	\$ 77,663		
Federal Aid to Individuals & Organizations			\$ 78,207	
TOTAL - Department of Administration	\$ 108,138	\$ 77,663	\$ 78,207	
DEPARTMENT OF EMPLOYE TRUST FUNDS				
Annuity Supplements	7,408,465	8,007,802		
TOTAL - Department of Employee Trust Funds	\$ 7,408,465	\$ 8,007,802		
EXECUTIVE PROGRAMS; COUNCIL ON CRIMINAL JUSTICE				
Criminal Justice Improvement Projects-Aids to Organizations		\$ 509		
Federal Aid Criminal Justice-Aid to Organizations			\$ 438,101	\$ 1,257,356
TOTAL - Executive Programs; Council on Criminal Justice		\$ 509	\$ 438,101	\$ 1,257,356
TOTAL - GENERAL EXECUTIVE FUNCTIONS	\$ 7,516,603	\$ 8,085,974	\$ 438,101	\$ 1,335,563
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
Homestead Tax Credit	\$ 83,750,174	\$ 90,516,700		
Farm Property Tax Credit	17,853,398	13,596,264		
TOTAL - Shared Taxes, Revenue & Tax Relief	\$ 101,603,572	\$ 104,112,964		
MISCELLANEOUS APPROPRIATIONS				
Public Patient Treatment	\$ 1,499,212	\$ 2,135,388		
Election Campaign Payments	529,880	544,021		
TOTAL - Miscellaneous Appropriations	\$ 2,029,092	\$ 2,679,409		
TOTAL - GENERAL APPROPRIATIONS	\$ 103,632,664	\$ 106,792,373		
GRAND TOTAL	\$ 772,351,884	\$ 736,522,415	\$ 893,447,641	\$ 851,909,116

EXHIBIT C-5

DEBT SERVICE MATURITY SCHEDULE: AMOUNT DUE ANNUALLY ON GENERAL OBLIGATION BONDS AND NOTES ISSUED TO JUNE 30, 1983

Fiscal Year	Principal	Interest	Total Debt Service
1983-84	\$ 150,377,500.00	\$ 116,495,622.72	\$ 266,873,122.72
1984-85	158,547,500.00	107,572,227.79	266,119,727.79
1985-86	156,810,000.00	98,370,850.31	255,180,850.31
1986-87	149,510,000.00	89,266,740.29	238,776,740.29
1987-88	142,500,000.00	80,397,510.33	222,897,510.33
1988-89	136,865,000.00	71,836,425.32	208,701,425.32
1989-90	128,365,000.00	63,645,388.97	192,010,388.97
1990-91	117,840,000.00	56,073,246.53	173,913,246.53
1991-92	100,675,000.00	49,150,395.22	149,825,395.22
1992-93	86,860,000.00	42,954,540.15	129,814,540.15
1993-94	75,380,000.00	37,493,525.10	112,873,525.10
1994-95	69,965,000.00	32,546,688.89	102,511,688.89
1995-96	64,505,000.00	27,811,830.08	92,316,830.08
1996-97	57,995,000.00	23,416,011.40	81,411,011.40
1997-98	55,755,000.00	19,289,995.07	75,044,995.07
1998-99	54,245,000.00	15,242,962.61	69,487,962.61
1999-2000	50,980,000.00	11,290,562.57	62,270,562.57
2000-01	43,955,000.00	7,612,020.07	51,567,020.07
2001-02	33,875,000.00	4,436,312.55	38,311,312.55
2002-03	22,570,000.00	2,271,935.03	24,841,935.03
2003-04	6,695,000.00	1,100,080.00	7,795,080.00
2004-05	4,860,000.00	706,777.50	5,566,777.50
2005-06	3,470,000.00	433,452.50	3,903,452.50
2006-07	3,200,000.00	229,322.50	3,429,322.50
2007-08	1,270,000.00	63,762.50	1,333,762.50
2008-09	95,000.00	5,850.00	100,850.00
2009-10	100,000.00	3,000.00	103,000.00
TOTALS	\$ 1,877,265,000.00	\$ 959,717,036.00	\$ 2,836,982,036.00

Source: Wisconsin Department of Administration.

EXHIBIT C-6

ANNUAL DEBT LIMIT COMPARED TO ACTUAL BORROWING 1973 TO 1982

Calander Year	Annual Debt Limitation *	Actual Borrowing**	Borrowing As A Percentage Of Limitation
1973	\$341,347,463	\$ 74,005,000	21.7%
1974	386,422,376	97,600,000	25.3
1975	439,124,175	217,600,000	49.6
1976	492,402,362	317,500,000	64.5
1977	551,479,110	241,000,000	43.7
1978	631,046,783	289,800,000	45.9
1979	725,419,578	261,600,000	36.1
1980	813,603,524	123,500,000	15.2
1981	846,556,650	175,035,000	20.7
1982	886,193,406	250,000,000	28.2

Sources: * Wisconsin Legislative Audit Bureau.

** Wisconsin Department of Administration.

EXHIBIT C-7

STATE ASSESSMENT (FULL MARKET VALUE) OF TAXABLE PROPERTY 1973 TO 1982

Year	Value Of Taxable Property	Rate Of Increase (%)
1973	\$ 45,512,995,100	11.5%
1974	51,522,983,530	13.2
1975	58,549,890,092	13.6
1976	65,653,648,256	12.1
1977	73,530,548,014	12.0
1978	84,139,837,774	14.4
1979	96,722,610,405	15.0
1980	108,480,469,889	12.2
1981	112,874,220,070	4.1
1982	118,159,120,779	4.7

Source: Wisconsin Department of Revenue.

EXHIBIT C-8

COMPARISON OF OUTSTANDING INDEBTEDNESS TO ASSESSED VALUATION OF PROPERTY 1973 TO 1982

Year	Value Of Taxable Property	Outstanding Indebtedness*	Debt As Percentage Of Assessed Value
1973	\$ 45,512,995,100	\$ 912,084,000	2.00%
1974	51,522,983,530	932,472,000	1.81
1975	58,549,890,092	1,078,215,000	1.84
1976	65,653,648,256	1,315,674,000	2.00
1977	73,530,548,014	1,528,978,272	2.08
1978	84,139,837,774	1,713,841,295	2.04
1979	96,722,610,405	1,916,140,888	1.98
1980	108,480,469,889	1,916,176,740	1.77
1981	112,874,220,070	1,950,028,410	1.73
1982	118,159,120,779	2,027,293,532	1.72

* Including obligations of nonstock, nonprofit building corporations.

Sources: Wisconsin Department of Revenue.
Wisconsin Legislative Audit Bureau.

EXHIBIT C-9

PER CAPITA STATE DEBT 1973 TO 1982

Year Ending Dec. 31	Outstanding Indebtedness*	Debt Per Capita	Debt Per Capita as % of Per Capita Income
1973	\$ 912,084,000	\$ 201.21	4.24%
1974	932,472,000	204.53	3.95
1975	1,078,215,000	234.96	4.19
1976	1,315,674,000	285.46	4.66
1977	1,528,978,272	329.24	4.80
1978	1,713,841,295	365.97	4.86
1979	1,916,140,888	407.25	4.71
1980	1,916,176,740	407.17	4.38
1981	1,950,028,410	411.40	4.06
1982	2,027,293,532	425.46	4.05

* Includes obligations of nonstock, nonprofit building corporations.

Sources: Wisconsin Legislative Audit Bureau.
Wisconsin Department of Administration.

Annual Fiscal Report

FOR THE YEAR ENDING JUNE 30

1983 Appendix



WISCONSIN

Detail of State Government Operations

Exhibit A. Summary of Operations by Function

This exhibit appears in the Annual Fiscal Report as Exhibit B-4.

Schedules A-1—A-8. Summaries of Operations by Individual Functional Areas



Exhibit A
Summary of 1981-82 Operations by Function, Agency and Program

	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	1,082,644	18,798,020		17,373,975	840,393	637,418	312,692	716,186
PR	5,207,799		30,716,965	29,508,961	31,200			6,384,603
PR- FED	670,985		3,918,859	3,477,951	544,785	170,326		396,782
SEGREGATED FUNDS	50,251,839	167,100	13,698,257	8,853,233				55,263,963
SEGREGATED FUNDS - FED								
TOTAL	57,213,266	18,965,120	48,334,081	59,214,119	1,416,377	807,744	312,692	62,761,534
EDUCATION								
GENERAL FUND - GPR	404,960	1383,160,616		501,868,487	27,810,156	843,950,527	8,745,350	1,191,057
PR	93,475,092		451,169,389	435,277,408	935,288	645,776		107,786,008
PR- FED	6,161,531		337,268,376	161,946,450	68,263,011	110,907,215		2,313,232
SEGREGATED FUNDS	60,816,476	3,093,900	18,832,519	3,485,559		8,013,224		71,244,112
SEGREGATED FUNDS - FED								
TOTAL	160,858,059	1386,254,516	807,270,285	1102,577,904	97,008,455	963,516,742	8,745,350	182,534,409
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	19,798,475	62,116,609		25,531,239		32,534,621	8,358,193	15,491,031
PR	1,159,522		1,097,397	739,521				1,517,397
PR- FED	1,757,568		11,904,622	8,362,794		1,211,865		4,087,531
SEGREGATED FUNDS	109,025,022	35,246,556	545,915,447	305,466,814	2,561,479	132,188,753		179,476,865
SEGREGATED FUNDS - FED	2,550,135		144,296,353	142,621,545	486,988	5,799,714		7,162,029
TOTAL	129,190,451	26,870,053	703,213,818	482,721,913	3,048,467	171,734,953	8,358,193	193,410,795
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	10,438,758	981,623,302		199,673,300	585,654,878	187,183,965	9,651,260	9,898,657
PR	17,539,514		157,589,496	139,770,965		19,311,937		16,046,107
PR- FED	11,047,296		998,670,044	156,705,283	779,118,365	81,888,788		7,995,095
SEGREGATED FUNDS	296,194,023		137,078,140	124,520,143	3,810,674	141,000		304,800,346
SEGREGATED FUNDS - FED	1,763,784		54,471,243	53,686,251	2,160,405			388,371
TOTAL	336,983,376	981,623,302	1347,808,924	674,355,943	1370,744,322	288,525,690	9,651,260	323,138,386
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	2,282,891	81,412,545		71,305,347	8,035,974	437,507	483,724	3,382,885
PR	5,260,458		39,149,145	39,643,252		138		5,754,703
PR- FED	615,678		11,989,009	6,156,038	1,335,563	3,363,338		1,749,749
SEGREGATED FUNDS	5543,412,700	756,100	1455,864,860	807,215,012		267,864		6192,550,784
SEGREGATED FUNDS - FED								
TOTAL	5541,050,812	82,168,646	1507,003,014	924,319,648	9,421,537	4,068,848	483,724	6191,928,715
JUDICIAL								
GENERAL FUND - GPR	2,555	24,775,049		24,595,711		38,125	49,445	94,323
PR	176,206		581,474	530,178				227,501
PR- FED	5,872		245,015	261,968				22,825
SEGREGATED FUNDS	2,039,303		714,936	405,271				2,348,969
SEGREGATED FUNDS - FED								
TOTAL	2,212,192	24,775,049	1,541,425	25,793,128		38,125	49,445	2,647,968

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	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	716,186	19,539,450		17,938,568	1,061,625	445,384	348,032	462,027
PR	6,384,603		26,596,427	29,192,387	51,400			3,737,243
PR- FED	396,782		4,330,748	3,096,546	565,959	612,935		452,089
SEGREGATED FUNDS	55,260,079	176,700	18,737,170	12,934,056				61,239,892
SEGREGATED FUNDS - FED								
TOTAL	62,757,649	19,716,150	49,664,345	63,161,558	1,678,984	1,058,319	348,032	65,891,252
EDUCATION								
GENERAL FUND - GPR	1,191,057	1780,507,035		532,646,439	22,812,140	1200,524,713	25,191,299	523,501
PR	107,786,008		497,525,907	495,757,362	1,285,042	494,843	404,293	107,370,373
PR- FED	2,313,232		358,706,181	164,193,250	79,042,672	114,530,949		3,252,542
SEGREGATED FUNDS	71,242,070	2,987,300	19,015,525	5,108,055		8,895,928		79,240,912
SEGREGATED FUNDS - FED								
TOTAL	182,532,367	1783,494,335	875,247,613	1197,705,106	103,139,855	1324,446,433	25,595,592	190,387,328
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	15,491,031	76,394,321		27,037,441		38,345,089	11,255,135	15,247,688
PR	1,517,397		1,473,442	1,446,705				1,544,134
PR- FED	4,087,531		10,617,476	8,012,347		1,618,714		5,073,946
SEGREGATED FUNDS	179,541,714	7,591,972	562,695,279	364,253,598	2,085,186	185,884,817		182,421,420
SEGREGATED FUNDS - FED	7,162,029		162,871,406	153,570,687	421,394	4,568,928		2,851,633
TOTAL	193,475,644	68,802,349	737,657,602	554,320,779	2,506,580	230,417,548	11,255,135	201,435,554
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	9,898,657	1182,993,727		212,236,411	628,369,382	197,645,401	145,556,475	9,084,716
PR	16,046,107		172,308,446	163,232,641	984,666	15,233,385		8,903,861
PR- FED	7,995,095		1078,835,760	178,380,577	812,305,379	84,874,441		4,719,732
SEGREGATED FUNDS	304,800,346		106,280,724	113,566,903	4,553,177	192,000		292,768,990
SEGREGATED FUNDS - FED	388,371		54,847,467	56,177,501	674,135			1,615,797
TOTAL	323,138,386	1182,993,727	1412,272,396	723,594,032	1446,886,739	297,945,227	145,556,475	304,422,038
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	3,382,885	80,243,964		72,841,526	7,516,603	60,473	1,563,008	1,645,239
PR	5,754,703		41,502,929	43,098,521		652	23,067	7,374,013
PR- FED	1,749,749		5,037,553	3,913,142	438,101	2,381,368		54,690
SEGREGATED FUNDS	6192,536,862	786,200	2383,462,481	868,724,408		614,520		7707,446,615
SEGREGATED FUNDS - FED								
TOTAL	6191,914,793	81,030,164	2430,002,963	988,577,597	7,954,704	3,057,013	1,586,075	7701,772,531
JUDICIAL								
GENERAL FUND - GPR	94,323	25,953,055		25,924,236		35,295	21,103	66,744
PR	227,501		662,425	634,796				255,131
PR- FED	22,825		122,941	119,468				19,352
SEGREGATED FUNDS	2,348,969		683,983	506,260				2,526,691
SEGREGATED FUNDS - FED								
TOTAL	2,647,968	25,953,055	1,469,349	27,184,761		35,295	21,103	2,829,214

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	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	53,357	21,573,932		21,580,062			37,979	9,249
PR	197,402		180,127	123,071				254,458
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	250,759	21,573,932	180,127	21,703,133			37,979	263,706
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	489,616	902,925,969		28,510,267	106,792,373	766,459,568	784,842	868,535
PR	18,364,296		28,760,294	26,691,514				20,433,077
PR- FED								
SEGREGATED FUNDS	57,502,935	31,229,456	205,507,209	233,279,398		729,456		60,230,746
SEGREGATED FUNDS - FED								
TOTAL	76,356,847	934,155,426	234,267,503	288,481,179	106,792,373	767,189,025	784,842	81,532,358
BUILDING PROGRAMS								
BUILDING TRUST-SEG	24,384,707		4,796,411	10,423,414				18,757,704
CAPITAL IMPROVEMENT-SEG	75,952,648		176,213,049	117,008,515		58,141,776		77,015,406
TOTAL	100,337,355		181,009,460	127,431,929		58,141,776		95,773,110
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	34,553,256	3476,386,043		890,438,387	729,183,773	1831,241,730	28,423,485	31,651,922
PR	130,859,372		709,244,286	672,284,870	966,488	19,957,851		146,894,448
PR- FED	20,247,186		1363,995,925	336,910,482	849,261,723	197,541,532		529,373
SEGREGATED FUNDS	6219,579,653		2558,620,829	1610,657,358	6,372,153	199,482,073		6961,688,895
SEGREGATED FUNDS - FED	786,350-		198,767,595	196,307,795	2,647,392	5,799,714		6,773,657-
TOTAL	6404,453,117	3476,386,043	4830,628,636	3706,598,896	1588,431,531	2254,022,902	28,423,485	7133,990,981

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	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	9,249	22,066,620		21,956,687			111,659	7,523
PR	254,458		111,605	171,892				194,171
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	868,535	1094,332,823		39,956,457	103,632,664	927,043,609	24,033,702	534,926
PR	20,433,077		21,197,593	14,756,634			838	26,873,198
PR- FED								
SEGREGATED FUNDS	60,230,746	3,641,772	277,104,524	234,779,342		841,772		105,355,927
SEGREGATED FUNDS - FED								
TOTAL	81,532,358	1097,974,595	298,302,117	289,492,433	103,632,664	927,885,381	24,034,541	132,764,052
BUILDING PROGRAMS								
BUILDING TRUST-SEG	18,756,111		1,942,543	5,013,519				15,685,135
CAPITAL IMPROVEMENT-SEG	77,015,406		318,303,343	175,473,117		89,964,928		129,880,705
TOTAL	95,771,517		320,245,886	180,486,636		89,964,928		145,565,840
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	31,651,922	4282,030,995		950,537,765	763,392,412	2364,099,962	208,080,412	27,572,364
PR	146,894,448		761,378,774	748,290,938	2,321,107	15,728,880	428,198	141,504,097
PR- FED	529,373		1457,650,657	357,715,328	892,352,112	204,018,407		4,094,183
SEGREGATED FUNDS	6961,732,302		3688,225,571	1780,359,259	6,638,363	286,393,964		8576,566,286
SEGREGATED FUNDS - FED	6,773,657-		217,718,872	209,748,188	1,095,528	4,568,928		4,467,430-
TOTAL	7134,034,388	4282,030,995	6124,973,876	4046,651,480	1665,799,524	2874,810,143	208,508,610	8745,269,501

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE			EXPENDITURES AIDS	LOCAL ASSISTANCE	B A L A N C E	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS			6/30/82 LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT								
FOOD & TRADE REGULATION								
GENERAL-GPR	191	6,965,400		6,905,001			50,887	9,703
GENERAL-PR	248,177		558,385	547,983				258,578
GENERAL-PRF	248,190		1,900,319	1,943,630				204,879
TRANSPORTATION - SEG *		167,100		163,215				3,885
ANIMAL & PLANT HEALTH SERVICES								
GENERAL-GPR		3,229,239		2,987,291	237,139		106	4,703
GENERAL-PR	226,901		567,447	581,831				212,516
GENERAL-PRF	80,853		84,511	150,273				15,091
MARKETING SERVICES								
GENERAL-GPR	2,990	1,438,200		1,316,939			119,121	5,130
GENERAL-PR	919,976		4,805,743	4,680,346				1,045,373
GENERAL-PRF	17,742			12,333				5,409
AGRICULTURAL ASSISTANCE								
GENERAL-GPR		478,200		24,255	446,482		7,463	
STATE FAIR PARK								
GENERAL-PR	1,080,622		6,474,502	6,948,395				606,729
PRESERVATION OF FARMLAND								
GENERAL-GPR	281,466	162,549		152,812		166,865	4,388	119,950
LAND CONSERVATION								
GENERAL-GPR								
CENTRAL ADMIN SERVICES								
GENERAL-GPR		1,193,500		1,093,731			98,246	1,523
GENERAL-PR	19,059		47,209	39,163				27,105
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG	5,000							5,000
AGENCY TOTAL	3,131,166	13,634,187	14,438,116	27,547,199	683,621	166,865	280,212	2,525,573
BANKING, COMMISSIONER OF								
SUPV BANKS & RELATED FIN INSTIT								
GENERAL-GPR								
GENERAL-PR	458,979		2,420,237	2,539,271				339,945
AGENCY TOTAL	458,979		2,420,237	2,539,271				339,945
CREDIT UNIONS, COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR	57,270		732,978	726,590				63,658
AGENCY TOTAL	57,270		732,978	726,590				63,658
DEVELOPMENT, DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	286,006	1,487,338		1,199,856		303,774	3,329	266,386
GENERAL-PR	1,722		11,550	9,292				3,979
GENERAL-PRF	70,329		660,003	683,697	25,321	170,326		149,012-

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AGENCY PROGRAM FUND	ENCUMBRANCES	APPROPRIATIONS BY SOURCE			EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE	
		BALANCE 7/1/82 CONTINUING	GENERAL PURPOSE	PROGRAM			STATE OPERATIONS	6/30/83 LAPSING
AGRICULTURE, TRADE & CONS PROT								
FOOD & TRADE REGULATION								
GENERAL-GPR		9,703	7,099,400		7,091,730		11,628	5,745
GENERAL-PR		258,578		535,886	536,068			258,397
GENERAL-PRF		204,879		1,981,231	2,093,033			93,077
TRANSPORTATION - SEG			176,700		175,469		NOTE A	1,231
ANIMAL & PLANT HEALTH SERVICES								
GENERAL-GPR		4,703	3,094,464		3,027,188	45,664	25,714	601
GENERAL-PR		212,516		695,450	652,041			255,925
GENERAL-PRF		15,091		167,557	118,308			64,339
MARKETING SERVICES								
GENERAL-GPR		5,130	1,487,600		1,459,018		13,939	19,772
GENERAL-PR		1,045,373		3,680,700	4,191,532			534,541
GENERAL-PRF		5,409			508			4,901
AGRICULTURAL ASSISTANCE								
GENERAL-GPR			533,100		50,407	446,479	6,972	29,242
STATE FAIR PARK								
GENERAL-PR		606,729		6,483,802	6,233,593			856,939
PRESERVATION OF FARMLAND								
GENERAL-GPR		119,950	255,151		157,572		106,158	103,450
LAND CONSERVATION								
GENERAL-GPR			620,500		135,397	448,582	20,503	16,018
CENTRAL ADMIN SERVICES								
GENERAL-GPR		1,523	1,298,200		1,243,249		28,160	28,314
GENERAL-PR		27,105		73,640	56,216			44,529
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG		5,000						5,000
AGENCY TOTAL								
		2,521,688	14,565,115	13,618,266	27,221,329	940,725	106,158	114,837
								2,322,021
BANKING, COMMISSIONER OF								
SUPV BANKS & RELATED FIN INST								
GENERAL-GPR								
GENERAL-PR		339,945		2,618,701	2,805,498			153,149
AGENCY TOTAL								
		339,945		2,618,701	2,805,498			153,149
CREDIT UNIONS, COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR		63,658		812,809	777,593			98,874
AGENCY TOTAL								
		63,658		812,809	777,593			98,874
DEVELOPMENT, DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR		266,386	1,276,062		1,205,819		197,507	57,698
GENERAL-PR		3,979		19,792	18,830			4,941
GENERAL-PRF		149,012		1,238,154	527,705	35,565	612,935	87,063

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
DEVELOPMENT, DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
IND BLD CON LOAN-SEG	204,804		2,523					207,327
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	68,989	1,670,587		1,679,938			234	59,403
GENERAL-PR								
GENERAL-PRF	10,000-		38,788	42,993				14,204-
HOUSING ASSISTANCE								
GENERAL-GPR	395,868	677,576		526,381	156,772	166,779	1,616	221,896
GENERAL-PR	64,000		117,140	83,457	31,200			66,484
GENERAL-PRF	119,372-		701,151	28,141	519,464			34,174
TRANSPORTATION - SEG								
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	3,735	1,415,100		1,382,672			8,670	27,493
GENERAL-PR	112,872		11,009	34,443-				158,323
GENERAL-PRF	242,597		167,986	115,175				295,408
AGENCY TOTAL	1,321,550	5,250,601	1,710,150	5,717,161	732,757	640,879	13,848	1,177,657
INSURANCE, COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	682,170		2,795,060	2,711,260				765,970
GENERAL-PRF								
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	13,176,220		6,695,222	3,619,441				16,252,001
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	11,339,716		2,764,185	3,330,744				10,773,157
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	21,248,207		3,174,200	1,282,189				23,140,218
WISCONSIN INDEMNITY FUND								
WIS INDEMNITY-SEG	9,009		9,009-					
INSURANCE SECURITY								
INS SECURITY FD-SEG	4,886		610					5,496
TEMP WKS COMP FD-SEG	4,263,997		581,081					4,845,077
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR	43,399			24,919			18,479	
GENERAL-PR			2,025	2,025				
HLT INS RISK ADM-SEG			489,445	457,644				31,802
AGENCY TOTAL	50,767,604		16,492,819	11,428,222			18,479	55,813,722
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	124,406		5,083,077	5,311,924				104,442-
GENERAL-PRF	140,646		366,099	501,708				5,037
AGENCY TOTAL	265,051		5,449,176	5,813,633				99,405-

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AGENCY PROGRAM FUND	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE			EXPENDITURES		BALANCE	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING 6/30/83	CONTINUING
DEVELOPMENT, DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
IND BLD CON LOAN-SEG	207,327		2,190					209,517
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	59,403	1,546,849		1,467,723			16,609	121,920
GENERAL-PR			5,700	1,000				4,700
GENERAL-PRF	14,204-		59,741	45,537				
HOUSING ASSISTANCE								
GENERAL-GPR	221,896	783,524		626,504	120,900	141,719	52,396	63,901
GENERAL-PR	66,484		136,600	88,681	51,400			63,003
GENERAL-PRF	34,174		594,020	31,578	530,394			66,223
TRANSPORTATION - SEG								
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	27,493	1,544,600		1,473,960			82,766	15,366
GENERAL-PR	158,323		60,945	123,030				96,238
GENERAL-PRF	295,408		160,943	146,233				310,117
AGENCY TOTAL	1,177,657	5,151,035	2,278,084	5,756,598	738,259	952,161	233,195	926,562
INSURANCE, COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	765,970		2,686,909	2,692,070				760,810
GENERAL-PRF								
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	16,252,001		9,295,046	7,651,997			NOTE A	17,895,051
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	10,773,157		3,089,056	1,786,402			NOTE A	12,075,811
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	23,140,218		3,593,133	1,105,474			NOTE A	25,627,877
WISCONSIN INDEMNITY FUND								
WIS INDEMNITY-SEG								
INSURANCE SECURITY								
INS SECURITY FD-SEG	5,496		5,496-					
TEMP WKS COMP FD-SEG	4,845,077		503,543					5,348,621
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR								
GENERAL-PR								
HLT INS RISK ADM-SEG	31,802		2,259,698	2,214,716				76,784
AGENCY TOTAL	55,813,722		21,421,889	15,450,657				61,784,954
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	104,442-		5,942,262	5,497,900				339,921
GENERAL-PRF	5,037		129,103	133,645				494
AGENCY TOTAL	99,405-		6,071,365	5,631,545				340,415

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
REGULATION AND LICENSING, DEPT PROFESSIONAL REGULATION								
GENERAL-PR	1,189,041		3,881,489	3,850,880				1,219,650
GENERAL-PRF								
BINGO CONTROL BOARD								
GENERAL-GPR		12,731		12,731				
AGENCY TOTAL	1,189,041	12,731	3,881,489	3,863,611				1,219,650
SAVINGS & LOAN, COMMISSIONER OF SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	22,606		660,176	659,713				23,069
AGENCY TOTAL	22,606		660,176	659,713				23,069
SECURITIES, COMMISSIONER OF SECUR & FRANCHISE INVST REG								
GENERAL-GPR		67,600		67,448			152	
GENERAL-PR			2,548,940	851,274				1,697,666
GENERAL-PRF								
AGENCY TOTAL		67,600	2,548,940	918,722			152	1,697,666
FUNCTION TOTAL COMMERCE	57,213,266	18,965,120	48,334,081	59,214,119	1,416,377	807,744	312,692	62,761,534
RECAPITULATION								
GPR	1,082,644	18,798,020		17,373,975	840,393	637,418	312,692	716,186
PR	5,207,799		30,716,965	29,508,961	31,200			6,384,603
PR-F	670,985		3,918,859	3,477,951	544,785	170,326		396,782
SEG	50,251,839	167,100	13,698,257	8,853,233				55,263,963
SEG-F								
TOTAL	57,213,266	18,965,120	48,334,081	59,214,119	1,416,377	807,744	312,692	62,761,534

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE			EXPENDITURES			BALANCE 6/30/83	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING	
REGULATION AND LICENSING, DEPT PROFESSIONAL REGULATION									
GENERAL-PR	1,219,650		2,810,426	3,875,236					154,840
GENERAL-PRF									
BINGO CONTROL BOARD									
GENERAL-GPR									
AGENCY TOTAL	1,219,650		2,810,426	3,875,236					154,840
SAVINGS & LOAN, COMMISSIONER OF SUPERV OF SAVINGS & LOAN ASSNS									
GENERAL-PR	23,069		672,642	670,401					25,310
AGENCY TOTAL	23,069		672,642	670,401					25,310
SECURITIES, COMMISSIONER OF SECUR & FRANCHISE INVST REG									
GENERAL-GPR									
GENERAL-PR	1,697,666		639,838-	972,701					85,127
GENERAL-PRF									
AGENCY TOTAL	1,697,666		639,838-	972,701					85,127
FUNCTION TOTAL COMMERCE	62,757,649	19,716,150	49,664,345	63,161,558	1,678,984	1,058,319	348,032	65,891,252	
RECAPITULATION									
GPR	716,186	19,539,450		17,938,568	1,061,625	445,384	348,032	462,027	
PR	6,384,603		26,596,427	29,192,387	51,400			3,737,243	
PR-F	396,782		4,330,748	3,096,546	565,959	612,935		452,089	
SEG	55,260,079	176,700	18,737,170	12,934,056				61,239,892	
SEG-F									
TOTAL	62,757,649	19,716,150	49,664,345	63,161,558	1,678,984	1,058,319	348,032	65,891,252	

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AGENCY PROGRAM FUND	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE			EXPENDITURES		LOCAL ASSISTANCE	BALANCE 6/30/82	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LAPSING		CONTINUING	
ARTS BOARD									
SUPPORT OF ARTS PROJECTS									
GENERAL-GPR		799,095		234,949	560,930		246	2,970	
GENERAL-PR	21-		638					617	
GENERAL-PRF	8,693		398,110	86,509	312,967			7,326	
AGENCY TOTAL	8,672	799,095	398,748	321,458	873,897		246	10,914	
EDUCATIONAL COMMUNICATIONS BD									
INSTRUCTIONAL TECHNOLOGY									
GENERAL-GPR	299,161	4,576,093		4,310,730			2,135	562,390	
GENERAL-PR	1,474,389		2,066,199	1,888,639				1,651,949	
GENERAL-PRF			67,000	67,000					
AGENCY TOTAL	1,773,551	4,576,093	2,133,199	6,266,369			2,135	2,214,338	
HIGHER EDUCATIONAL AIDS BOARD									
STUDENT SUPPORT ACTIVITIES									
GENERAL-GPR		20,271,538			17,985,903		2,285,636		
GENERAL-PR	66,903		67,616-					713-	
GENERAL-PRF	88,034		1,598,271		4,987,242			3,300,937-	
WI HLTH EDUC IN - SE									
ADMINISTRATION									
GENERAL-GPR		169,480			169,480				
GENERAL-PR	251,320		1,192,298	1,335,677				107,941	
GENERAL-PRF	379,956-		4,269,631	5,099,023	72,130			1,281,478-	
WI HLTH EDUC IN - SE			50,879	1,023				49,856	
STUDENT LN REPAY-SEG									
AGENCY TOTAL	26,301	20,441,019	7,043,464	6,435,724	23,214,755		2,285,636	4,425,330-	
HISTORICAL SOCIETY									
COLLECT PRESERVE HIST. MATERIAL									
GENERAL-GPR	49,025	4,118,232		4,085,619			33,503	48,134	
GENERAL-PR	1,611,990		1,795,271	1,659,050				1,748,211	
GENERAL-PRF	50,212-		1,043,259	867,395	180,755			55,103-	
AGENCY TOTAL	1,610,803	4,118,232	2,838,530	6,612,064	180,755		33,503	1,741,242	
MEDICAL COLLEGE OF WISCONSIN									
TRAINING OF HEALTH MANPOWER									
GENERAL-GPR		6,584,857		718,257	5,866,600				
AGENCY TOTAL		6,584,857		718,257	5,866,600				

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	2,970	807,400		243,041	565,394		1,936	
GENERAL-PR	617		16,247	13,945				2,920
GENERAL-PRF	7,326		380,960	109,841	287,469			9,024-
AGENCY TOTAL	10,914	807,400	397,207	366,826	852,863		1,936	6,104-
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	562,390	4,775,330		4,936,048			156,087	245,584
GENERAL-PR	1,651,949		2,308,220	2,719,845				1,240,324
GENERAL-PRF								
AGENCY TOTAL	2,214,338	4,775,330	2,308,220	7,655,893			156,087	1,485,908
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		13,624,244			13,462,943		161,301	
GENERAL-PR	713-		31,991					31,279
GENERAL-PRF	3,300,937-		10,552,447		10,487,383			3,235,873-
WI HLTH EDUC IN - SE								
ADMINISTRATION								
GENERAL-GPR								
GENERAL-PR	107,941		1,609,156	1,708,753				8,344
GENERAL-PRF	1,281,478-		6,230,436	5,649,707	17,498			718,247-
WI HLTH EDUC IN - SE	49,856		128,831	110,939				67,747
STUDENT LN REPAY-SEG								
AGENCY TOTAL	4,425,330-	13,624,244	18,552,860	7,469,399	23,967,823		161,301	3,846,750-
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST. MATERIAL								
GENERAL-GPR	48,134	4,429,608		4,163,319			270,852	43,571
GENERAL-PR	1,748,211		1,810,759	1,709,590				1,849,380
GENERAL-PRF	55,103-		955,745	857,312	182,460			139,130-
AGENCY TOTAL	1,741,242	4,429,608	2,766,504	6,730,220	182,460		270,852	1,753,821
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		6,436,510		696,210	5,740,300			
AGENCY TOTAL		6,436,510		696,210	5,740,300			

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
PUBLIC INSTRUCTION								
EQUAL EDUCATIONAL OPPORTUNITIES								
GENERAL-GPR	17,196	788,558,397		6,575,735	122,754	776,065,028	5,559,982	252,094
GENERAL-PR	307,242		2,181,124	1,859,085	5,972			623,309
GENERAL-PRF	4,758,490		108,722,837	6,517,017	8,695,708	98,466,661		198,059-
TRANSPORTATION - SEG *		2,825,400		5,330		2,818,179		1,891
RESIDENTIAL SCHOOLS								
GENERAL-GPR	4,582	6,744,626		6,476,776			226,418	46,014
GENERAL-PR	25,274		42,496	51,654				16,117
GENERAL-PRF	17,157-		582,682	565,416				110
LIBRARY SERVICES								
GENERAL-GPR	361	7,034,575		1,974,087		5,001,575	49,548	9,727
GENERAL-PR	4,207		34,783	37,036				1,955
GENERAL-PRF	8,648-		1,394,615			1,411,549		25,582-
SCHOOL FUND INC-SEG	4,655,047		6,059,221			4,988,745		5,725,522
AIDS FOR PRIVATE SCHOOL PUPILS								
GENERAL-GPR		3,634,989			50,928	3,498,942	85,118	
AGENCY TOTAL	9,746,596	808,797,987	119,017,758	24,062,134	8,875,363	892,250,679	5,921,066	6,453,099
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	32,713	479,474,734		475,888,187	3,053,560		297,485	268,214
GENERAL-PR	89,737,905		442,903,198	428,110,631	908,691			103,621,780
GENERAL-PRF	1,685,602		204,972,172	146,332,254	53,323,207			7,002,313
TRANSPORTATION - SEG *	1,956	62,200		61,484				2,672
TRUST, PRINCIP-SEG	43,898,838		6,163,935					50,062,773
TRUST, INCOME-SEG	12,260,635		6,558,485	3,417,722				15,401,398
AGENCY TOTAL	147,617,648	479,536,934	660,597,790	1053,810,278	57,285,458		297,485	176,359,150

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AGENCY PROGRAM FUND	BALANCE	APPROPRIATIONS BY SOURCE.			EXPENDITURES		BALANCE	
	7/1/82 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/83 LAPSING	CONTINUING
PUBLIC INSTRUCTION								
EQUAL EDUCATIONAL OPPORTUNITIES								
GENERAL-GPR	252,094	1145,842,611		6,571,492	126,726	1126,068,306	13,203,946	124,235
GENERAL-PR	623,309		2,490,494	2,267,782	35		404,293	441,693
GENERAL-PRF	198,059-		121,248,984	7,229,802	8,943,230	104,835,075		42,818
TRANSPORTATION - SEG *		2,720,000				2,660,007	NOTE A	59,993
RESIDENTIAL SCHOOLS								
GENERAL-GPR	46,014	7,266,840		6,672,050			617,252	23,552
GENERAL-PR	16,117		93,798	85,505				24,410
GENERAL-PRF	110		473,591	475,296				1,595-
LIBRARY SERVICES								
GENERAL-GPR	9,727	8,135,325		2,159,655		5,572,769	393,924	18,704
GENERAL-PR	1,955		61,521	59,991				3,484
GENERAL-PRF	25,582-		1,128,948			1,130,268		26,902-
SCHOOL FUND INC-SEG	5,725,522		6,887,398			6,059,536		6,553,383
AIDS FOR PRIVATE SCHOOL PUPILS								
GENERAL-GPR		3,327,729			51,480	43,256,817	19,432	
AGENCY TOTAL	6,451,208	1167,292,505	132,384,735	25,521,573	9,12,472	1249,582,779	14,638,848	7,263,776
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	268,214	518,481,888		505,502,923	2,865,297		10,321,887	59,995
GENERAL-PR	103,621,780		488,242,205	486,797,181	1,267,882			103,798,922
GENERAL-PRF	7,002,313		198,590,864	139,937,707	58,299,730			7,355,740
TRANSPORTATION - SEG *	2,521	61,000		61,453			NOTE A	2,068
TRUST, PRINCIP-SEG	50,062,773		5,270,068					55,332,841
TRUST, INCOME-SEG	15,401,398		6,718,663	4,935,664				17,184,398
AGENCY TOTAL	176,358,999	518,542,888	698,821,800	1137,234,928	62,432,909		10,321,887	183,733,964

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	1,922	61,140,500		1,556,707		59,384,982	199,220	1,514
GENERAL-PR	7,857-		1,006,662	320,699	20,625	645,776		11,705
GENERAL-PRF	108,637		14,124,867	2,302,269	691,001	11,029,005		211,229
TRANSPORTATION - SEG		206,300				206,300		
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		53,500		47,441			6,059	
GENERAL-PR	3,738		14,335	14,937				3,136
GENERAL-PRF	31,952-		94,932	109,567				46,587-
AGENCY TOTAL	74,488	61,400,300	15,240,796	4,351,620	711,626	71,266,063	205,279	180,996
FUNCTION TOTAL EDUCATION	160,858,059	1386,254,516	807,270,285	1102,577,904	97,008,455	963,516,742	8,745,350	182,534,409
RECAPITULATION								
GPR	404,960	1383,160,616		501,868,487	27,810,156	843,950,527	8,745,350	1,191,057
PR	93,475,092		451,169,389	435,277,408	935,288	645,776		107,786,008
PR-F	6,161,531		337,268,376	161,946,450	68,263,011	110,907,215		2,313,232
SEG	60,816,476	3,093,900	18,832,519	3,485,559		8,013,224		71,244,112
SEG-F								
TOTAL	160,858,059	1386,254,516	807,270,285	1102,577,904	97,008,455	963,516,742	8,745,350	182,534,409

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AGENCY PROGRAM FUND	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE.			EXPENDITURES		BALANCE	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/83 LAPSING	CONTINUING
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	1,514	67,326,050		1,654,128		65,626,820	38,756	7,860
GENERAL-PR	11,705		844,221	380,891	17,125	494,843		36,934-
GENERAL-PRF	211,229		18,986,257	9,812,691	824,903	8,565,606		5,713-
TRANSPORTATION - SEC		206,300	10,566			176,385	NOTE A	40,482
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		53,500		47,573			5,927	
GENERAL-PR	3,136		17,295	13,880				6,552
GENERAL-PRF	46,587-		157,948	120,895				9,534-
AGENCY TOTAL	180,996	67,585,850	20,016,287	12,030,057	842,028	74,863,654	44,683	2,712
FUNCTION TOTAL	182,532,367	1783,494,335	875,247,613	1197,705,106	103,139,855	1324,446,433	25,595,592	190,387,328
EDUCATION								
RECAPITULATION								
GPR	1,191,057	1780,507,035		532,646,439	22,812,140	1200,524,713	25,191,299	523,501
PR	107,786,008		497,525,907	495,757,362	1,285,042	494,843	404,293	107,370,373
PR-F	2,313,232		358,706,181	164,193,250	79,042,672	114,530,949		3,252,542
SEG	71,242,070	2,987,300	19,015,525	5,108,055		8,895,928		79,240,912
SEG-F								
TOTAL	182,532,367	1783,494,335	875,247,613	1197,705,106	103,139,855	1324,446,433	25,595,592	190,387,328

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE.			EXPENDITURES AIDS	LOCAL ASSISTANCE	B A L A N C E	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS			6/30/82 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		54,800		54,778			22	
AGENCY TOTAL		54,800		54,778			22	
NATURAL RESOURCES, DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,844,748	9,625,335		9,619,115			38,081	1,812,886
GENERAL-PRF	8,979		134,007	121,264				21,723
GENERAL-PR								
CONSERVATION - SEG *	4,186,755	40,645,742		36,231,936				8,600,560
CONSERVATION - SEG F	1,094,154-		5,351,065	5,203,276				946,365-
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	486,614	7,585,580		7,209,860			240,747	621,587
GENERAL-PR	1,159,522		789,597	539,940				1,409,179
GENERAL-PRF	1,776,285		8,276,064	6,335,101				3,717,248
TRANSPORTATION - SEG *		23,100		12,317				10,783
WASTE MGMT FUND - SE	289,915		233,483					523,398
ENFORCEMENT								
GENERAL-GPR	11,390	2,159,500		2,117,167			17,155	36,568
GENERAL-PRF	67,980-		522,995	502,531				47,516-
CONSERVATION - SEG *	26,215	7,252,000		7,144,461				133,754
CONSERVATION - SEG F	64,340		197,128	263,079				1,610-
RESOURCE MANAGEMENT								
GENERAL-GPR	17,322,141	29,027,002		646,171		32,534,621	218,417	12,949,934
GENERAL-PRF	19,450		2,743,110	1,212,960		1,211,865		337,734
TRANSPORTATION - SEG *	1,133,526	1,085,000				1,081,472		1,137,054
CONSERVATION - SEG *	917,875	3,792,454		481,881	116,228	2,906,387		1,205,834
CONSERVATION - SEG F	63,811-		2,693,795	572,865		2,155,807		98,686-
OUTDOOR RECREATION								
GENERAL-GPR		7,736,182		14,000			7,722,182	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	133,533	5,928,211		5,870,148			121,541	70,056
GENERAL-PR			833	833				
GENERAL-PRF	20,834		228,446	190,937				58,342
CONSERVATION - SEG *	648,334	11,361,245		417,420				738,559
CONSERVATION - SEG F	364,931		2,356,140	1,939,068				782,003
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	32,444,546	63,051,441-	62,838,102	1,578,365-				33,809,572
AGENCY TOTAL	61,633,989	63,169,909	86,782,185	96,338,986	116,228	39,890,151	8,358,123	66,882,596
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	5,791,776	132,372,519	1,274,797		2,445,251	128,200,895		8,792,946
TRANSPORTATION - SEG F	814,199-		4,773,423		486,988	3,643,908		171,672-
AIRPORT & RR & HARBOUR FAC SERV								
TRANSPORTATION - SEG *	11,589,619	7,981,900	1,158,680	2,594,686				18,135,513

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE.			EXPENDITURES		LOCAL ASSISTANCE	BALANCE 6/30/83	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS			LAPSING	CONTINUING
BOUNDARY AREA COMMISSION									
BOUNDARY AREA COOPERATION									
GENERAL-GPR		60,000		60,000					
AGENCY TOTAL		60,000		60,000					
NATURAL RESOURCES, DEPT OF									
RESOURCE MANAGEMENT									
GENERAL-GPR	1,812,886	10,660,560		9,675,335				1,487,797	1,310,314
GENERAL-PRF	21,723		2,928	24,650					
GENERAL-PR									
CONSERVATION - SEG *	6,542,632	43,504,088		40,424,666				NOTE A	9,622,054
CONSERVATION - SEG F	946,365-		7,492,744	5,971,258					575,121
ENVIRONMENTAL STANDARDS									
GENERAL-GPR	621,587	8,194,900		8,122,419				433,228	260,839
GENERAL-PR	1,409,179		571,704	732,939					1,247,944
GENERAL-PRF	3,717,248		5,242,280	6,199,108					2,760,420
TRANSPORTATION - SEG *		23,900		21,854				NOTE A	2,046
WASTE MGMT FUND - SE	523,398		340,703						864,101
ENFORCEMENT									
GENERAL-GPR	36,568	2,255,300		2,195,627				80,685	15,557
GENERAL-PRF	47,516-		368,796	499,000					177,721-
CONSERVATION - SEG *	60,444	7,787,300		7,375,322				NOTE A	472,423
CONSERVATION - SEG F	1,610-		304,056	273,419					29,027
RESOURCE MANAGEMENT									
GENERAL-GPR	12,949,934	40,886,819		629,013		38,345,089		1,327,062	13,535,589
GENERAL-PRF	337,734		4,992,123	1,211,140		1,618,714			2,500,003
TRANSPORTATION - SEG *	963,285	1,255,000				1,121,646		NOTE A	1,096,638
CONSERVATION - SEG *	1,110,463	4,462,450		528,333	104,077	3,166,511		NOTE A	1,773,992
CONSERVATION - SEG F	98,686-		1,323,266	176,383		1,239,705			191,509-
OUTDOOR RECREATION									
GENERAL-GPR		7,810,916						7,810,916	
ADMINISTRATIVE SERVICES									
GENERAL-GPR	70,056	6,525,826		6,355,047				115,446	125,389
GENERAL-PR			25,308	42,354					17,046-
GENERAL-PRF	58,342		11,349	78,449					8,757-
CONSERVATION - SEG *	542,242	12,654,542		467,269				NOTE A	1,096,473
CONSERVATION - SEG F	782,003		3,748,330	2,001,782					2,528,551
NON-BUDGET ACCOUNTS									
CONSERVATION - SEG *	36,277,498	68,408,380-	64,835,898	1,161,854					31,543,162
AGENCY TOTAL	66,743,043	77,613,221	89,726,754	106,267,533	104,077	45,491,665	11,255,135		70,964,609
TRANSPORTATION, DEPT. OF									
AIDS									
TRANSPORTATION - SEG *	5,866,433	190,615,780	1,884,234	38,500	1,981,109	181,596,659		NOTE A	14,750,178
TRANSPORTATION - SEG F	171,672-		3,579,238		421,394	3,329,224			343,051-
AIRPORT & RR & HARBOUR FAC SERV									
TRANSPORTATION - SEG *	17,915,721	10,122,000	2,790,467	10,802,057				NOTE A	20,026,131

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AGENCY PROGRAM FUND	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE.			EXPENDITURES		BALANCE	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/82 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIRPORT & RR & HARBOUR FAC SERV								
TRANSPORTATION - SEG F	340,163		4,788,612	4,845,709				283,066
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	49,467,367	151,703,124	4,906,573	132,095,144				73,981,921
TRANSPORTATION - SEG F	406,990-		83,629,552	87,966,312				4,743,751-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG	1,286,065-	9,235,932	13,652,813	15,628,665				5,974,016
TRANSPORTATION - SEG F	322-		35,664,248	37,492,785				1,828,859-
GENL TRANSPORTATION OPERATIONS								
GENERAL-PR			306,966	198,748				108,218
TRANSPORTATION - SEG *	988,388	74,600,800	5,835,238	78,222,735				3,201,691
TRANSPORTATION - SEG F	940,095-		4,842,390	4,338,450				436,155-
DEBT SERVICES								
TRANSPORTATION - SEG		21,664,506		21,664,506				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	2,400	1,458,300		1,254,828				205,872
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			285,691,680					285,691,680
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	2,824,370	435,371,737-	169,906,660	25,581				262,666,288-
AGENCY TOTAL	67,556,413	36,354,656-	616,431,632	386,328,149	2,932,239	131,844,802		126,528,199
WIS SOLID WASTE RECYCLE AUTHY								
SOLID WASTE RECYCLING								
GENERAL-GPR	48						48	
AGENCY TOTAL	48						48	
FUNCTION TOTAL	129,190,451	26,870,053	703,213,818	482,721,913	3,048,467	171,734,953	8,358,193	193,410,795
ENVIRONMENTAL RESOURCES								
RECAPITULATION								
GPR	19,798,475	62,116,609		25,531,239		32,534,621	8,358,193	15,491,031
PR	1,159,522		1,097,397	739,521				1,517,397
PR-F	1,757,568		11,904,622	8,362,794		1,211,865		4,087,531
SEG	109,025,022	35,246,556-	545,915,447	305,466,814	2,561,479	132,188,753		179,476,865
SEG-F	2,550,135-		144,296,353	142,621,545	486,988	5,799,714		7,162,029-
TOTAL	129,190,451	26,870,053	703,213,818	482,721,913	3,048,467	171,734,953	8,358,193	193,410,795

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIRPORT & RR & HARBOUR FAC SERV								
TRANSPORTATION - SEG F	283,066		4,486,331	5,731,931				962,554-
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	73,981,852	188,909,076	5,273,640	165,923,195			NOTE A	102,241,372
TRANSPORTATION - SEG F	4,743,751-		103,057,262	101,643,409				3,329,898-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG	5,974,016	13,415,068	11,182,690	18,194,222			NOTE A	12,377,552
TRANSPORTATION - SEG F	1,828,859-		35,031,842	33,639,724				436,740-
GENL TRANSPORTATION OPERATIONS								
GENERAL-PR	108,218		876,430	671,412				313,236
TRANSPORTATION - SEG *	1,764,088	81,803,700	5,887,534	83,414,642			NOTE A	6,040,680
TRANSPORTATION - SEG F	436,155-		3,848,337	4,132,781				720,599-
DEBT SERVICES								
TRANSPORTATION - SEG		22,895,922		22,895,922				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	2,613	1,312,900		950,376			NOTE A	355,137
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			287,546,642				NOTE A	287,546,642
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	28,017,030	517,945,318-	182,486,203	54,925-			NOTE A	307,387,160-
AGENCY TOTAL	126,732,601	8,870,872-	647,930,848	447,993,246	2,402,503	184,925,883		130,470,945
WIS SOLID WASTE RECYCLE AUTHY								
SOLID WASTE RECYCLING								
GENERAL-GPR								
AGENCY TOTAL								
FUNCTION TOTAL	193,475,644	68,802,349	737,657,602	554,320,779	2,506,580	230,417,548	11,255,135	201,435,554
ENVIRONMENTAL RESOURCES								
RECAPITULATION								
GPR	15,491,031	76,394,321		27,037,441		38,345,089	11,255,135	15,247,688
PR	1,517,397		1,473,442	1,446,705				1,544,134
PR-F	4,087,531		10,617,476	8,012,347		1,618,714		5,073,946
SEG	179,541,714	7,591,972-	562,695,279	364,253,598	2,085,186	185,884,817		182,421,420
SEG-F	7,162,029-		162,871,406	153,570,687	421,394	4,568,928		2,851,633-
TOTAL	193,475,644	68,802,349	737,657,602	554,320,779	2,506,580	230,417,548	11,255,135	201,435,554

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AGENCY PROGRAM FUND	BALANCE	APPROPRIATIONS BY SOURCE.			EXPENDITURES		BALANCE	
	7/1/81 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/82 LAPSING	CONTINUING
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	505	1,622,500		1,494,386			122,878	5,741
GENERAL-PR	21,665		15,299	16,036				20,928
AGENCY TOTAL	22,170	1,622,500	15,299	1,510,422			122,878	26,669
BOARD ON AGING & LONG TERM CARE								
INDENT OF THE NEEDS OF ELD & DIS								
GENERAL-GPR		186,915		173,394			13,521	
GENERAL-PR	562							562
GENERAL-PRF			31,192	33,161				1,969-
AGENCY TOTAL	562	186,915	31,192	206,555			13,521	1,407-
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	1,451,991	377,012,210		17,024,893	359,784,435	8,812	89,677	1,556,384
GENERAL-PR	717,584		4,128,998	3,049,091				1,797,492
GENERAL-PRF	650,909		528,644,623	19,967,054	515,332,982			6,004,504-
VETERANS TRUST - SEG *	4,164	66,400		49,848				20,716
COMMUNITY SERVICES								
GENERAL-GPR	7,982,407	220,936,069		37,441,443	8,744,593	171,608,947	4,465,434	6,658,058
GENERAL-PR	11,557,694		98,889,642	88,345,232		13,210,367		8,891,736
GENERAL-PRF	9,321,111		93,834,476	41,943,305	501,521	59,483,709		1,227,052
CORRECTIONAL SERVICES								
GENERAL-GPR	413,260	108,116,052		101,600,598	5,083,223	67,161	1,179,436	598,895
GENERAL-PR	2,481,072-		7,144,920	8,764,500				4,100,652-
GENERAL-PRF	2,429,422-		2,586,792	1,069,171	406,224			1,318,024-
BENEVOLENT FUND-SEG	13,500							13,500
ECONOMIC ASSISTANCE								
GENERAL-GPR	219,496	225,054,757		4,096,796	203,381,599	14,819,294	2,753,064	223,500
GENERAL-PR	952,056		9,296,905	5,178,333				5,070,629
GENERAL-PRF	1,548,670		320,446,405	65,498,444	262,877,638			6,381,007-
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	49,416	8,265,630		3,499,596	4,726,463		139	88,848
GENERAL-PR	12,846-		694,991	540,197				141,947
GENERAL-PRF	841,690		21,693,504	17,933,307				4,601,887
GENERAL ADMINISTRATION								
GENERAL-GPR	306,645	11,976,072		11,773,421			422,146	87,150
GENERAL-PR	1,482,729		8,676,726	8,718,807				1,440,648
GENERAL-PRF	151,233-		1,647,858	1,381,446				115,179
AGENCY TOTAL	32,438,747	951,427,190	1097,685,840	437,875,479	1360,838,679	259,198,290	8,909,895	14,729,434

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	5,741	1,695,200		1,673,359			2,216	25,366
GENERAL-PR	20,928		5,738-	13,276				1,915
AGENCY TOTAL	26,669	1,695,200	5,738-	1,686,634			2,216	27,281
BOARD ON AGING & LONG TERM CARE								
INDENT OF THE NEEDS OF ELD & DIS								
GENERAL-GPR		179,000		169,406			9,594	
GENERAL-PR	562							562
GENERAL-PRF	1,969-		39,137	33,102				4,067
AGENCY TOTAL	1,407-	179,000	39,137	202,508			9,594	4,628
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	1,556,384	506,444,560		16,531,735	376,425,192		114,301,750	742,268
GENERAL-PR	1,797,492		3,721,948	3,665,804				1,852,535
GENERAL-PRF	6,004,504-		555,061,809	21,633,158	526,766,558			657,588
VETERANS TRUST - SEG *	2,205						NOTE A	2,205
COMMUNITY SERVICES								
GENERAL-GPR	6,658,058	248,758,076		42,902,366	9,081,412	181,011,682	14,780,354	7,640,321
GENERAL-PR	8,891,736		96,188,532	89,963,191	6,000	9,139,245		5,971,832
GENERAL-PRF	1,227,052		95,245,609	34,010,374	663,079	60,670,652		1,128,556
CORRECTIONAL SERVICES								
GENERAL-GPR	598,895	116,087,928		106,338,967	4,069,228	94,205	5,728,910	455,514
GENERAL-PR	4,100,652-		12,365,597	13,604,344	978,666			6,318,064-
GENERAL-PRF	1,318,024-		3,640,572	3,518,660	151,870			1,347,983-
BENEVOLENT FUND-SEG	13,500							13,500
ECONOMIC ASSISTANCE								
GENERAL-GPR	223,500	256,329,757		4,574,648	227,387,554	15,635,584	8,868,227	87,244
GENERAL-PR	5,070,629		19,172,240	20,524,001				3,718,867
GENERAL-PRF	6,381,007-		372,945,821	87,530,116	284,723,871			5,689,172-
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	88,848	8,288,945		3,577,018	4,704,747		40,495	55,533
GENERAL-PR	141,947		741,109	581,933				301,123
GENERAL-PRF	4,601,887		18,865,085	21,372,354				2,094,617
GENERAL ADMINISTRATION								
GENERAL-GPR	87,150	12,119,804		11,948,155			210,636	48,164
GENERAL-PR	1,440,648		8,777,610	9,421,667				796,591
GENERAL-PRF	115,179		951,322	1,431,881				365,380-
AGENCY TOTAL	14,710,924	1148,029,069	1187,676,152	493,130,373	1434,958,178	266,551,367	143,930,371	11,845,858

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AGENCY PROGRAM FUND	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE.			EXPENDITURES	BALANCE		
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/82 LAPSING	CONTINUING
COMMUNITY DEVELOP FINANCE AUTH								
COMMUNITY DEVELOP ASSISTANCE								
GENERAL-GPR								
AGENCY TOTAL								
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	623	7,188,992		4,213,514	2,503,537	229,980	237,975	4,608
GENERAL-PR	1,138,932		12,721,212	9,295,171		4,085,671		479,302
GENERAL-PRF	239,126-		1,496,372	1,392,183				134,937-
SELF-INS EMP LIA-SEG								
WORK INJ SUPPL -SEG	2,173,557		1,671,181		1,563,053			2,281,686
UNEMPLOYMNT ADM-SEG	3,253							3,253
UNEMPLOYMNT ADM-SEG F	1,763,784		53,645,429	52,860,437	2,160,405			388,371
REVIEW COMMISSION								
GENERAL-GPR		61,300		55,892			5,408	
GENERAL-PR			106,818	106,818				
GENERAL-PRF			37,100	37,100				
UNEMPLOYMNT ADM-SEG F			825,814	825,814				
EMPLOYMENT & TRAINING SERVICES								
GENERAL-PRF	2,092,011		22,968,570	2,806,255		20,887,345		1,366,980
GOVERNORS EMPL & TRNG OFFICE								
GENERAL-GPR		1,076,995			424,301			652,694
GENERAL-PRF	38,980		2,803,864	1,052,822		1,497,502		292,520
AGENCY TOTAL	6,972,014	8,327,287	96,276,360	72,646,008	6,651,296	26,700,498	243,383	5,334,477
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	420	6,348,864		6,346,853			400	2,031
GENERAL-PRF	7,779-		759,025	775,206				23,960-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	5,591	6,582,745		6,554,409		17,500	6,650	9,777
GENERAL-PR	771,869		3,730,108	2,153,259		2,015,899		332,819
GENERAL-PRF	454-		24,268	39,043				15,230-
ADMINISTRATIVE SERVICES								
GENERAL-GPR		675,055		669,300			5,755	
GENERAL-PRF	42,783		49,390	29,825				62,349
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	319		196,310	196,419				210
GENERAL-PRF			20,232			20,232		
VICTIMS AND WITNESSES								
GENERAL-GPR	624	1,653,465		195,126	880,065	432,271	146,627	
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	99,000,375		9,466,186					108,466,562
NORMAL SCHOOL FD-SEG	14,425,170		33,363					14,458,533
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	114,778,330	15,260,129	14,278,883	16,959,440	880,065	2,485,902	159,432	123,832,503

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AGENCY PROGRAM FUND	BALANCE	APPROPRIATIONS BY SOURCE			EXPENDITURES		BALANCE	
	7/1/82 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/83 LAPSING	CONTINUING
COMMUNITY DEVELOP FINANCE AUTH								
COMMUNITY DEVELOP ASSISTANCE								
GENERAL-GPR		100,000		100,000				
AGENCY TOTAL		100,000		100,000				
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	4,608	8,585,713		4,378,241	3,379,117	240,460	589,325	3,179
GENERAL-PR	479,302		14,146,392	9,678,958		4,251,790		694,945
GENERAL-PRF	134,937-		1,852,373	1,503,292				214,144
SELF-INS EMP LIA-SEG								
WORK INJ SUPPL -SEG	2,281,686		1,622,464		1,970,051			1,934,098
UNEMPLOYMNT ADM-SEG	3,253		3,253-					
UNEMPLOYMNT ADM-SEG F	388,371		53,831,898	55,165,196	674,135			1,619,062-
REVIEW COMMISSION								
GENERAL-GPR		65,700		63,795			1,905	
GENERAL-PR			119,858	119,858				
GENERAL-PRF			66,755	66,755				
UNEMPLOYMNT ADM-SEG F			1,015,569	1,012,304				3,265
EMPLOYMENT & TRAINING SERVICES								
GENERAL-PRF	1,366,980		23,564,107	2,222,708		23,053,265		344,885-
GOVERNORS EMPL & TRNG OFFICE								
GENERAL-GPR	652,694	1,923,005			2,575,698		1	
GENERAL-PRF	292,520		1,997,173	1,133,348		1,126,558		29,787
AGENCY TOTAL	5,334,477	10,574,418	98,213,336	75,344,456	8,599,000	28,072,073	591,231	915,470
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	2,031	7,080,319		7,000,340			78,507	3,503
GENERAL-PRF	23,960-		769,438	762,629				17,151-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	9,777	6,819,560		6,731,423		17,500	69,095	11,319
GENERAL-PR	332,819		3,787,332	2,364,358		1,842,350		86,558-
GENERAL-PRF	15,230-		36,835	37,739				16,134-
ADMINISTRATIVE SERVICES								
GENERAL-GPR		683,655		671,010			5,493	7,152
GENERAL-PRF	62,349		15,467-	36,766				10,115
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	210		219,604	219,604				210
GENERAL-PRF			23,967			23,967		
VICTIMS AND WITNESSES								
GENERAL-GPR		1,511,145		246,880	617,745	645,970	550	
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	108,466,562		9,835,140					118,301,702
NORMAL SCHOOL FD-SEG	14,458,533		109,083					14,567,616
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	123,832,503	16,094,679	14,765,931	18,070,749	617,745	2,529,787	153,644	133,321,188

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	7,780	3,897,956		3,693,537			201,667	10,532
GENERAL-PR	19,737		33,611	29,474				23,874
GENERAL-PRF	660,516-		1,617,291	2,738,213				1,781,439-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		126,661			126,661			
SPECIAL AWARDS								
GENERAL-GPR		900					463	437
AGENCY TOTAL	632,999-	4,025,517	1,650,902	6,461,225	126,661		202,130	1,746,596-
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR		840,164		840,143			21	
GENERAL-PR	3,370,287		11,953,955	13,377,629				1,946,613
GENERAL-PRF	325-		3,611	3,241				45
LOAN & AIDS TO VETERANS								
GENERAL-GPR			5,471	5,506				37-
GENERAL-PRF	2-							
VETERANS TRUST - SEG *	39,975,090	66,400-	11,723,720	11,917,582	2,247,622	141,000		37,326,206
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	140,059,502		114,183,690	112,552,713				141,690,479
AGENCY TOTAL	183,404,552	773,764	137,870,447	138,696,814	2,247,622	141,000	21	180,963,306
FUNCTION TOTAL	336,983,376	981,623,302	1347,808,924	674,355,943	1370,744,322	288,525,690	9,651,260	323,138,386
HUMAN RELATIONS AND RESOURCES								
RECAPITULATION								
GPR	10,438,758	981,623,302		199,673,300	585,654,878	187,183,965	9,651,260	9,898,657
PR	17,539,514		157,589,496	139,770,965		19,311,937		16,046,107
PR-F	11,047,296		998,670,044	156,705,283	779,118,365	81,888,788		7,995,095-
SEG	296,194,023		137,078,140	124,520,143	3,810,674	141,000		304,800,346
SEG-F	1,763,784		54,471,243	53,686,251	2,160,405			388,371
TOTAL	336,983,376	981,623,302	1347,808,924	674,355,943	1370,744,322	288,525,690	9,651,260	323,138,386

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE			EXPENDITURES			BALANCE 6/30/83	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING	
MILITARY AFFAIRS, DEPARTMENT OF									
NATIONAL GUARD OPERATIONS									
GENERAL-GPR	10,532	4,300,419		3,847,523			458,275	5,153	
GENERAL-PR	23,874		29,019	28,387				24,507	
GENERAL-PRF	1,781,439-		3,789,471	3,083,963				1,075,930-	
GUARD MEMBERS BENEFITS									
GENERAL-GPR		311,839			128,690		183,149		
SPECIAL AWARDS									
GENERAL-GPR	437			437					
AGENCY TOTAL	1,746,596-	4,612,257	3,818,491	6,960,309	128,690		641,424	1,046,270-	
VETERANS AFFAIRS									
HOME FOR VETERANS									
GENERAL-GPR		1,705,504		1,481,109			224,395		
GENERAL-PR	1,946,613		13,046,043	13,047,259				1,945,397	
GENERAL-PRF	45		45-						
LOAN & AIDS TO VETERANS									
GENERAL-GPR		3,600					3,600		
GENERAL-PRF	37-		1,799	3,732				1,971-	
VETERANS TRUST - SEG *	37,344,716		1,567,989	2,019,415	2,583,126	192,000	NOTE A	34,118,165	
SELF-AMORTIZ VETS MTG LOANS									
VETS MORTG LOAN-SEG	141,690,479		93,149,301	111,547,488			NOTE A	123,292,292	
AGENCY TOTAL	180,981,816	1,709,104	107,765,087	128,099,003	2,583,126	192,000	227,995	159,353,883	
FUNCTION TOTAL	323,138,386	1182,993,727	1412,272,396	723,594,032	1446,886,739	297,945,227	145,556,475	304,422,038	
HUMAN RELATIONS AND RESOURCES									
RECAPITULATION									
GPR	9,898,657	1182,993,727		212,236,411	628,369,382	197,645,401	145,556,475	9,084,716	
PR	16,046,107		172,308,446	163,232,641	984,666	15,233,385		8,903,861	
PR-F	7,995,095-		1078,835,760	178,380,577	812,305,379	84,874,441		4,719,732-	
SEG	304,800,346		106,280,724	113,566,903	4,553,177	192,000		292,768,990	
SEG-F	388,371		54,847,467	56,177,501	674,135			1,615,797-	
TOTAL	323,138,386	1182,993,727	1412,272,396	723,594,032	1446,886,739	297,945,227	145,556,475	304,422,038	

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AGENCY PROGRAM FUND	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE			EXPENDITURES		BALANCE	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/82 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
ADM. SUPER & MANAGE. SERVICES								
GENERAL-GPR	214,449	12,437,500		11,927,905	77,663		132,807	513,575
GENERAL-PR	5,542,126-		32,610,669	32,458,725				5,390,182-
GENERAL-PRF	704,295		4,546,646	3,252,338				1,998,603
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	27,464	861,100		458,255		400,000	27,148	3,161
GENERAL-PR	1,116		78,030	182,131				102,985-
GENERAL-PRF	115,747-		1,767,854	775,542	78,207	885,644		87,287-
TRANSPORTATION - SEG								
SPECIAL & EXECUTIVE COMM & BDS								
GENERAL-GPR	1,400	91,700		65,214			27,886	
GENERAL-PR	1,366							1,366
GENERAL-PRF	34,373		25,172-	157,852				148,650-
QUASI-JUDICIAL BDS & COMM								
GENERAL-GPR	583	601,287		593,514			8,355	
GENERAL-PR	443		40,658	112,845				71,743-
SPECIAL EXECUTIVE COMMITTEES								
GENERAL-GPR		18,596		18,596				
GENERAL-PRF	35,215-		46,707	10,000				1,492
RADIOACTIVE WASTE REVIEW BOARD								
GENERAL-GPR		39,400					39,400	
AGENCY TOTAL	4,707,598-	14,049,583	39,065,392	50,012,916	155,870	1,285,644	235,596	3,282,651-
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR	3,520	270,372		271,567				2,325
GENERAL-PR			138			138		
WI ELECTION CAMP-SEG	989,196		744,043					1,733,239
AGENCY TOTAL	992,716	270,372	744,181	271,567		138		1,735,565
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	1,559	3,254,700		3,222,120			8,920	25,219
GENERAL-PR	60,253		459,492	481,304				38,441
GENERAL-PRF	34,640		277,735	258,071		111,923		57,619-
AFFIRMATIVE ACTION COUNCIL								
GENERAL-PR	996		30	189				837
GENERAL-PRF	6,810-		6,810					
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR	200	9,900		9,868			179	53
AGENCY TOTAL	90,837	3,264,600	744,068	3,971,552		111,923	9,099	6,930
EMPLOYEE TRUST FUNDS, DEPT. OF								
EMPLOYEE BENEFIT PLANS								
GENERAL-GPR		8,007,802			8,007,802			

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
ADM. SUPER & MANAGE. SERVICES								
GENERAL-GPR	513,575	12,484,000		12,377,131	108,138		439,548	72,758
GENERAL-PR	5,390,182-		34,643,388	36,324,209				7,071,003-
GENERAL-PRF	1,998,603		320,651	1,998,845				320,409
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	3,161	544,500		507,150			40,512	
GENERAL-PR	102,985-		377,671	348,324				73,638-
GENERAL-PRF	87,287-		1,879,377	917,462		1,194,845		320,217-
TRANSPORTATION - SEG								
SPECIAL & EXECUTIVE COMM & BDS								
GENERAL-GPR		91,700		64,085			27,615	
GENERAL-PR	1,366		1,366-					
GENERAL-PRF	148,650-		142,712	5,938-				
QUASI-JUDICIAL BDS & COMM								
GENERAL-GPR		710,794		690,281			19,342	1,171
GENERAL-PR	71,743-		195,098	123,355				
SPECIAL EXECUTIVE COMMITTEES								
GENERAL-GPR								
GENERAL-PRF	1,492		1,492-					
RADIOACTIVE WASTE REVIEW BOARD								
GENERAL-GPR								
AGENCY TOTAL	3,282,651-	13,830,994	37,556,039	53,344,903	108,138	1,194,845	527,017	7,070,520-
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR	2,325	385,212		339,571			47,966	
GENERAL-PR			652			652		
WI ELECTION CAMP-SEG	1,733,239		810,907-					922,332
AGENCY TOTAL	1,735,565	385,212	810,255-	339,571		652	47,966	922,332
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	25,219	3,393,000		3,406,368			6,851	5,000
GENERAL-PR	38,441		579,109	559,327				58,223
GENERAL-PRF	57,619-		200,232	117,946		24,727		60-
AFFIRMATIVE ACTION COUNCIL								
GENERAL-PR	837			171				666
GENERAL-PRF				400-				400
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR	53	9,700		9,502			251	
AGENCY TOTAL	6,930	3,402,700	779,341	4,092,914		24,727	7,102	64,229
EMPLOYEE TRUST FUNDS, DEPT. OF								
EMPLOYEE BENEFIT PLANS								
GENERAL-GPR		7,411,265		1,155	7,408,465		1,645	

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AGENCY PROGRAM FUND	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE			EXPENDITURES		BALANCE	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/82 LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
MILW TEACH, FIXED-SEG	212,328,119		42,289,102	10,328,157				244,289,065
MILW TEACH, VAR-SEG	46,054,391		2,899,540-	1,376,414				41,778,437
PUBL EMPL TRUST-SEG	36,133,403		603,129,591	602,059,704				37,203,289
TEACH RETIRE, FIX-SEG	1977,025,101		365,258,925	72,054,127				2270,229,900
TEACH RETIRE, VAR-SEG	524,397,857		35,732,419-	15,571,890				473,093,548
WIS RETIRE, FIXED-SEG	2273,076,235		454,838,668	93,560,671				2634,354,232
WIS RETIRE, VAR-SEG	353,967,702		12,708,786-	10,430,291				330,828,625
RETIREMENT BENEFIT OFFSET								
GENERAL-GPR		2,800		939			1,861	
AGENCY TOTAL	5422,982,810	8,010,602	1414,175,540	605,382,193	8,007,802		1,861	6031,777,096
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		115,700		105,036			10,664	
AGENCY TOTAL		115,700		105,036			10,664	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		969,951		969,951				
EXECUTIVE RESIDENCE								
GENERAL-GPR		128,324		128,324				
LIEUTENANT GOVERNOR								
GENERAL-GPR		176,800		132,717			44,083	
ADVOCACY ACTIVITIES								
GENERAL-GPR		210,881		176,604			34,276	
GENERAL-PRF	4,446		4,279	8,725				
AGENCY TOTAL	4,446	1,485,955	4,279	1,416,321			78,359	
EXEC PROG, COUNC ON CRIM JUSTICE								
COUNCIL ON CRIMINAL JUSTICE								
GENERAL-GPR	122,788	119,400		139,110	509	17,508	9,511	75,551
GENERAL-PRF	2,385		4,398,795	764,690	1,257,356	2,365,771		13,364
AGENCY TOTAL	125,173	119,400	4,398,795	903,800	1,257,864	2,383,279	9,511	88,914
EXEC PROG, CONSERV WKS PROJ BD								
CONSERVATION WORK PROJECTS								
GENERAL-GPR		85,500		72,861			12,639	
GENERAL-PRF	42,636-		861,058	778,652				39,770
AGENCY TOTAL	42,636-	85,500	861,058	851,513			12,639	39,770

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
EMPLOYEE TRUST FUNDS, DEPT. OF								
EMPLOYEE BENEFIT PLANS								
MILW TEACH, FIXED-SEG	244,289,065		44,935,002	11,852,166				277,371,901
MILW TEACH, VAR-SEG	41,778,437		24,963,950	1,719,707				65,022,681
PUBL EMPL TRUST-SEG	37,203,289		651,063,019	640,248,602				48,017,707
TEACH RETIRE, FIX-SEG	2270,229,900		402,617,161	78,509,614				2594,337,447
TEACH RETIRE, VAR-SEG	473,093,548		281,784,211	16,489,701				738,388,059
WIS RETIRE, FIXED-SEG	2634,354,232		524,251,680	106,902,834				3051,703,078
WIS RETIRE, VAR-SEG	330,828,625		199,500,015	11,082,272				519,246,368
RETIREMENT BENEFIT OFFSET								
GENERAL-GPR								
AGENCY TOTAL	6031,777,096	7,411,265	2129,115,040	866,806,050	7,408,465		1,645	7294,087,241
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR								
		118,300		103,166			15,134	
AGENCY TOTAL		118,300		103,166			15,134	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR								
		1,072,676		1,072,676				
EXECUTIVE RESIDENCE								
GENERAL-GPR								
		137,923		137,923				
LIEUTENANT GOVERNOR								
GENERAL-GPR								
		184,400		183,163			1,237	
ADVOCACY ACTIVITIES								
GENERAL-GPR								
		174,400		165,051			9,349	
GENERAL-PRF								
AGENCY TOTAL		1,569,399		1,558,813			10,586	
EXEC PROG, COUNC ON CRIM JUSTICE								
COUNCIL ON CRIMINAL JUSTICE								
GENERAL-GPR								
	75,551	117,700		74,793		40,484	8,522	69,452
GENERAL-PRF								
	13,364		2,471,445	873,438	438,101	1,161,796		11,473
AGENCY TOTAL	88,914	117,700	2,471,445	948,231	438,101	1,202,279	8,522	80,925
EXEC PROG, CONSERV WKS PROJ BD								
CONSERVATION WORK PROJECTS								
GENERAL-GPR								
		45,400		43,612			1,788	
GENERAL-PRF								
	39,770			7,286				32,485
AGENCY TOTAL	39,770	45,400		50,897			1,788	32,485

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AGENCY PROGRAM FUND	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE.			EXPENDITURES		BALANCE	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/82 LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	102,308		2,176,454	2,311,714				32,952-
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	119,209,093		40,665,161	1,092,495				158,781,759
VAR RETIRE INV - SEG								
AGENCY TOTAL	119,311,401		42,841,615	3,404,209				158,748,807
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		28,000		23,703			4,297	
AGENCY TOTAL		28,000		23,703			4,297	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	1,072	377,320		354,673			4,710	19,008
GENERAL-PRF								
AGENCY TOTAL	1,072	377,320		354,673			4,710	19,008
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	144,771	16,598,626		15,799,611		20,000	123	923,664
GENERAL-PR	1,250							1,250
GENERAL-PRF	7,212		18,706	15,957				9,961
AGENCY TOTAL	153,233	16,598,626	18,706	15,815,568		20,000	123	934,875
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	299,336	23,470,600		23,253,973			30,948	485,015
GENERAL-PR			87,417	93,859				6,441-
GENERAL-PRF								
TRANSPORTATION - SEG *	48	756,100		741,263				14,885
STATE AND LOCAL FINANCE								
GENERAL-GPR	33,133	5,855,500		5,853,124			24,036	11,472
GENERAL-PR	585,562-		3,512,151	3,491,060				564,471-
GENERAL-PRF			10,000	12,551				2,551-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	11,837	6,660,800		6,589,972			57,130	25,535
GENERAL-PR			84,596	79,875				4,721
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	1,420,779	41,510		160,340			3,642	1,298,307
LOCAL IMPACT FD-SEG	231,554		280,115			267,864		243,805

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE.			EXPENDITURES		LOCAL ASSISTANCE	B A L A N C E 6/30/83	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS			LAPSING	CONTINUING
INVESTMENT BOARD									
INVESTMENT OF FUNDS									
GENERAL-PR	32,952-		2,452,036	2,341,734					77,350
INVESTMENT FUND - SE									
FIXED RETIRE INV-SEG	158,781,759		254,525,490	1,154,088					412,153,161
VAR RETIRE INV - SEG									
AGENCY TOTAL	158,748,807		256,977,525	3,495,822					412,230,510
PERSONNEL BOARD									
PERSONNEL REGULATION									
GENERAL-GPR		28,000		24,653				3,347	
AGENCY TOTAL		28,000		24,653				3,347	
PERSONNEL COMMISSION									
REVIEW OF PERSONNEL DECISIONS									
GENERAL-GPR	19,008	405,721		400,664				23,972	94
GENERAL-PRF									
AGENCY TOTAL	19,008	405,721		400,664				23,972	94
PUBLIC DEFENDER BOARD									
LEGAL ASSISTANCE									
GENERAL-GPR	923,664	13,665,074		14,201,615		19,989		52,595	314,538
GENERAL-PR	1,250								1,250
GENERAL-PRF	9,961		240						10,201
AGENCY TOTAL	934,875	13,665,074	240	14,201,615		19,989		52,595	325,989
REVENUE, DEPARTMENT OF									
COLLECTION OF STATE TAXES									
GENERAL-GPR	485,015	24,863,900		24,505,768				555,235	287,912
GENERAL-PR	6,441-		293,695	315,515					28,261-
GENERAL-PRF									
TRANSPORTATION - SEG *	963	786,200		765,425				NOTE A	21,738
STATE AND LOCAL FINANCE									
GENERAL-GPR	11,472	6,092,900		5,970,897				95,706	37,770
GENERAL-PR	564,471-		2,397,897	2,482,901					649,475-
GENERAL-PRF	2,551-		7,245	4,694					
ADMINISTRATIVE SERVICES									
GENERAL-GPR	25,535	7,183,700		7,019,307				161,683	28,245
GENERAL-PR	4,721		45,441	27,095				23,067	
GENERAL-PRF									
INVESTMENT & LOCAL IMPACT FUND									
GENERAL-GPR	1,298,307	45,100		513,034				2,075	828,299
LOCAL IMPACT FD-SEG	243,805		632,858			614,520		NOTE A	262,143

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
REVENUE, DEPARTMENT OF PROPERTY TAX DEFERRAL GENERAL-GPR								
AGENCY TOTAL	1,411,125	36,784,510	3,974,279	40,276,017		267,864	115,756	1,510,277
SECRETARY OF STATE MANAGING & OPER PRG RESPON GENERAL-GPR GENERAL-PR	112,006	606,800	394,559	606,658 344,880			142	161,685
AGENCY TOTAL	112,006	606,800	394,559	951,538			142	161,685
TREASURER, STATE CUSTODIAN OF STATE FUNDS GENERAL-GPR GENERAL-PR	587,491	371,677	295,049-	370,711 86,670			965	205,772
AGENCY TOTAL	587,491	371,677	295,049-	457,382			965	205,772
UPPER GREAT LAKES REG COMM ECON DEVL OF UPPER GREAT LAKES GENERAL-GPR GENERAL-PRF	28,737		75,589	121,660				17,334-
AGENCY TOTAL	28,737		75,589	121,660				17,334-
FUNCTION TOTAL GENERAL EXECUTIVE FUNCTIONS	5541,050,812	82,168,646	1507,003,014	924,319,648	9,421,537	4,068,848	483,724	6191,928,715
RECAPITULATION								
GPR	2,282,891	81,412,546		71,305,347	8,085,974	437,507	483,724	3,382,885
PR	5,260,458-		39,149,145	39,643,252		138		5,754,703-
PR-F	615,678		11,989,009	6,156,038	1,335,563	3,363,338		1,749,749
SEG	5543,412,700	756,100	1455,864,860	807,215,012		267,864		6192,550,784
SEG-F								
TOTAL	5541,050,812	82,168,646	1507,003,014	924,319,648	9,421,537	4,068,848	483,724	6191,928,715

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
REVENUE, DEPARTMENT OF PROPERTY TAX DEFERRAL GENERAL-GPR		45,000					45,000	
AGENCY TOTAL	1,496,355	39,016,800	3,377,137	41,604,635		614,520	882,765	788,371
SECRETARY OF STATE MANAGING & OPER PROG RESPON GENERAL-GPR		655,100		654,813			287	
GENERAL-PR	161,685		431,241	361,108				231,818
AGENCY TOTAL	161,685	655,100	431,241	1,015,920			287	231,818
TREASURER, STATE CUSTODIAN OF STATE FUNDS GENERAL-GPR		378,500		375,151			3,349	
GENERAL-PR	205,772		88,067	214,783				79,056
AGENCY TOTAL	205,772	378,500	88,067	589,934			3,349	79,056
UPPER GREAT LAKES REG COMM ECON DEVL OF UPPER GREAT LAKES GENERAL-GPR								
GENERAL-PRF	17,334-		17,143	191-				
AGENCY TOTAL	17,334-		17,143	191-				
FUNCTION TOTAL GENERAL EXECUTIVE FUNCTIONS	6191,914,793	81,030,164	2430,002,963	988,577,597	7,954,704	3,057,013	1,586,075	7701,772,531
RECAPITULATION								
GPR	3,382,885	80,243,964		72,841,526	7,516,603	60,473	1,563,008	1,645,239
PR	5,754,703-		41,502,929	43,098,521		652	23,067	7,374,013-
PR-F	1,749,749		5,037,553	3,913,142	438,101	2,381,368		54,690
SEG	6192,536,862	786,200	2383,462,481	868,724,408		614,520		7707,446,615
SEG-F								
TOTAL	6191,914,793	81,030,164	2430,002,963	988,577,597	7,954,704	3,057,013	1,586,075	7701,772,531

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
CIRCUIT COURTS							
COURT OPERATIONS							
GENERAL-GPR		18,624,438		18,594,462		29,976	
AID TO COUN FOR CRIM TRIALS							
GENERAL-GPR		38,125			38,125		
AGENCY TOTAL		18,662,564		18,594,462	38,125	29,976	
JUDICIAL COUNCIL							
ADVISORY SERV TO COURTS & LEGIS							
GENERAL-GPR		92,300		89,272		3,028	
AGENCY TOTAL		92,300		89,272		3,028	
COURT OF APPEALS							
APPELLATE PROCEEDINGS							
GENERAL-GPR		2,200,167		2,200,167			
AGENCY TOTAL		2,200,167		2,200,167			
JUDICIAL COMMISSION							
JUDICIAL CONDUCT							
GENERAL-GPR	437	117,400		89,254		4,374	24,208
AGENCY TOTAL	437	117,400		89,254		4,374	24,208

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE.			EXPENDITURES AIDS	LOCAL ASSISTANCE	B A L A N C E	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS			6/30/83 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		19,511,725		19,507,819			3,907	
AID TO COUN FOR CRIM TRIALS								
GENERAL-GPR		35,295				35,295		
AGENCY TOTAL		19,547,020		19,507,819		35,295	3,907	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		96,000		90,341			5,659	
AGENCY TOTAL		96,000		90,341			5,659	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,386,917		2,386,917				
AGENCY TOTAL		2,386,917		2,386,917				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	24,208	135,700		127,303			7,545	25,060
AGENCY TOTAL	24,208	135,700		127,303			7,545	25,060

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	STATE PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,480,385		1,480,385				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	2,118	1,917,894		1,838,391			11,600	70,022
GENERAL-PR			17,000	6,102				10,898
GENERAL-PRF	5,872-		245,015	261,968				22,825-
PATIENT COMP PANELS	2,039,303		714,936	405,271				2,348,969
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-GPR		3,241		3,241				
GENERAL-PR	176,206		564,474	524,077				216,603
LAW LIBRARY								
GENERAL-GPR		301,100		300,540			467	93
AGENCY TOTAL	2,211,755	3,702,619	1,541,425	4,819,973			12,067	2,623,760
FUNCTION TOTAL	2,212,192	24,775,049	1,541,425	25,793,128		38,125	49,445	2,647,968
JUDICIAL								
RECAPITULATION								
GPR	2,555	24,775,049		24,595,711		38,125	49,445	94,323
PR	176,206		581,474	530,178				227,501
PR-F	5,872-		245,015	261,968				22,825-
SEG	2,039,303		714,936	405,271				2,348,969
SEG-F								
TOTAL	2,212,192	24,775,049	1,541,425	25,793,128		38,125	49,445	2,647,968

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	B A L A N C E 6/30/83 LAPSING CONTINUING	
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,581,411		1,581,411				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	70,022	1,893,906		1,918,345			3,992	41,592
GENERAL-PR	10,898		15,000	21,911				3,988
GENERAL-PRF	22,825-		122,941	119,468				19,352-
PATIENT COMP PANELS	2,348,969		683,983	506,260				2,526,691
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-GPR								
GENERAL-PR	216,603		647,425	612,885				251,143
LAW LIBRARY								
GENERAL-GPR	93	312,101		312,101				93
AGENCY TOTAL	2,623,760	3,787,418	1,469,349	5,072,381			3,992	2,804,154
FUNCTION TOTAL JUDICIAL	2,647,968	25,953,055	1,469,349	27,184,761		35,295	21,103	2,829,214
RECAPITULATION								
GPR	94,323	25,953,055		25,924,236		35,295	21,103	66,744
PR	227,501		662,425	634,796				255,131
PR-F	22,825-		122,941	119,468				19,352-
SEG	2,348,969		683,983	506,260				2,526,691
SEG-F								
TOTAL	2,647,968	25,953,055	1,469,349	27,184,761		35,295	21,103	2,829,214

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE.			EXPENDITURES			BALANCE	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE		6/30/82 LAPSING	CONTINUING
LEGISLATURE									
ENACTMENT OF STATE LAWS									
GENERAL-GPR		16,418,086		16,418,086					
SPECIAL STUDY GROUPS									
GENERAL-GPR		171,590		171,227				363	
LEGISLATIVE SERVICE AGENCIES									
GENERAL-GPR	53,357	4,984,256		4,990,748				37,616	9,249
GENERAL-PR	197,402		180,127	123,071					254,458
AGENCY TOTAL	250,759	21,573,932	180,127	21,703,133				37,979	263,706
FUNCTION TOTAL	250,759	21,573,932	180,127	21,703,133				37,979	263,706
LEGISLATIVE									
RECAPITULATION									
GPR	53,357	21,573,932		21,580,062				37,979	9,249
PR	197,402		180,127	123,071					254,458
PR-F									
SEG									
SEG-F									
TOTAL	250,759	21,573,932	180,127	21,703,133				37,979	263,706

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		16,205,341		16,196,418			8,923	
SPECIAL STUDY GROUPS								
GENERAL-GPR		178,570		178,288			282	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	9,249	5,682,710		5,581,981			102,455	7,523
GENERAL-PR	254,458		111,605	171,892				194,171
AGENCY TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694
FUNCTION TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694
LEGISLATIVE								
RECAPITULATION								
GPR	9,249	22,066,620		21,956,687			111,659	7,523
PR	254,458		111,605	171,892				194,171
PR-F								
SEG								
SEG-F								
TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694

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AGENCY PROGRAM FUND	BALANCE	APPROPRIATIONS BY SOURCE	STATE	EXPENDITURES	LOCAL	BALANCE	
	7/1/81 CONTINUING	GENERAL PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	6/30/82 LAPSING CONTINUING
SHARED REVENUE & TAX RELIEF							
SHARED REV ACCT & MIN PYMTS							
GENERAL-GPR	113,736	525,406,601				525,325,521	194,816
TAX RELIEF							
GENERAL-GPR		337,220,815			104,112,964	233,107,851	
AGENCY TOTAL	113,736	862,627,415			104,112,964	758,433,371	194,816
MISCELLANEOUS APPROPRIATIONS							
AERIAL PHOTOGRAPHIC SURVEY							
GENERAL-GPR	88,886						88,886
GENERAL-PRF							
CONSERVATION - SEG	277,408						277,408
BD OF SOIL & WATER CONSVR DIST							
GENERAL-GPR	9,429	464,600				474,029	
PUBLIC PATIENT TREATMENT							
GENERAL-GPR		2,135,388			2,135,383		
TAX INT & ASSISTANCE PAYMENTS							
GENERAL-GPR	213,762	27,045,547		18,193,845	544,021	7,552,167	269,741
TRANSPORTATION - SEG		31,229,456		30,500,000		729,456	
STATE HOUSING AUTH RESERVE FUND							
STATE HSING AUTH-SEG	4,885,196		651				4,885,847
PUBLIC EMPLOYMENT PROGRAMS							
GENERAL-PRF							
DATA PROCESSING							
GENERAL-PR	1,396,003		9,228,781	8,492,881			2,131,903
MEMBERSHIP IN NATIONAL ASSOC.							
GENERAL-GPR		47,800		47,800			
AGENCY TOTAL	6,870,684	60,922,792	9,229,432	57,234,526	2,679,409	8,755,653	699,535 7,653,784
PUBLIC DEBT							
BOND SECURITY & REDEMPTION FUND							
BOND SECURITY - SEG	30,678,039		203,353,457	201,777,250			32,254,246
AGENCY TOTAL	30,678,039		203,353,457	201,777,250			32,254,246
PROGRAM SUPPLEMENTS							
EMPLOYE COMP. AND SUPPORT							
GENERAL-GPR	5,254	4,831,623		4,834,219			2,658
CONTRACTUAL SERVICES							
GENERAL-GPR	58,548	2,780,753		2,441,560		85,307	312,434
TAXES,ASSESSMENTS & SPEC CHGS							
GENERAL-GPR		111,711		111,711			
JOINT COMM FINANCE SUPPL APPNS							
GENERAL-GPR		375,000		375,000			
ACCEPTANCE OF FUNDS							
GENERAL-PR	6,342		131,032	128,165			9,209

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	B A L A N C E 6/30/83 LAPSING CONTINUING	
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	194,816	639,931,303				640,032,073		94,046
TAX RELIEF								
GENERAL-GPR		379,437,783			101,603,572	277,834,211		
AGENCY TOTAL	194,816	1019,369,086			101,603,572	917,866,285		94,046
MISCELLANEOUS APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
GENERAL-GPR	88,886						88,886	
GENERAL-PRF								
CONSERVATION - SEG	277,408							277,408
BD OF SOIL & WATER CONSVR DIST								
GENERAL-GPR								
PUBLIC PATIENT TREATMENT								
GENERAL-GPR		1,499,212			1,499,212			
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	269,741	38,203,635		28,314,524	529,880	9,177,324	111,787	339,861
TRANSPORTATION - SEG		3,641,772		2,800,000		841,772		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,885,847		544					4,886,390
PUBLIC EMPLOYMENT PROGRAMS								
GENERAL-PRF								
DATA PROCESSING								
GENERAL-PR	2,131,903		13,084,452	12,336,012				2,880,343
MEMBERSHIP IN NATIONAL ASSOC.								
GENERAL-GPR		47,800		47,800				
AGENCY TOTAL	7,653,784	43,392,419	13,084,996	43,498,336	2,029,092	10,019,096	200,673	8,384,002
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	32,254,246		232,856,351	231,275,445				33,835,152
AGENCY TOTAL	32,254,246		232,856,351	231,275,445				33,835,152
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR	2,658	25,681,698		5,598,155			20,086,201	
CONTRACTUAL SERVICES								
GENERAL-GPR	312,434	4,399,659		3,156,772			1,454,302	101,019
TAXES, ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		784,889		256,901			527,988	
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR		434,499		375,000-			809,499	
ACCEPTANCE OF FUNDS								
GENERAL-PR	9,209		217,817	114,747			838	111,441

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AGENCY PROGRAM FUND	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE		EXPENDITURES		BALANCE	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/82 LAPSING CONTINUING
PROGRAM SUPPLEMENTS							
CANCELLED DRAFTS							
GENERAL-PR	1,262,238		722,647	339,497			1,645,388
CONSERVATION - SEG	13,926		3,754	2,064			15,616
WORK INJ SUPPL -SEG	7,673		109				7,782
UNEMPLOYMNT ADM-SEG	5,975		217-	1,140			4,618
INSURANCE-SEG	1,198		555-	592			50
LIFE FUND - SEG	3,428		933-				2,495
PATIENTS COMP FD-SEG	194		124				318
INS SECURITY FD-SEG							
TEMP WKS COMP FD-SEG			61,659	54,543			7,117
PATIENT COMP PANELS	230		533	478			285
COMMON SCHOOL - SEG	24						24
FIXED RETIRE INV-SEG							
MILW TEACH, FIXED-SEG			311	311			
PUBL EMPL TRUST-SEG	254		282	70			466
TEACH RETIRE, FIX-SEG			5,352	5,099			254
TEACH RETIRE, VAR-SEG							
TRUST, INCOME-SEG	339		198				538
VETERANS TRUST - SEG	27,672		315	3,564			24,424
VETS MORTG LOAN-SEG	47						47
WIS RETIRE, FIXED-SEG	2,119		6,325	6,440			2,004
INSURANCE RECOVERY							
GENERAL-PR	685,292		837,964	582,519			940,737
CONSERVATION - SEG	308,857		268,612	59,825			517,644
VETERANS TRUST - SEG							
SUPPLEMENTATION OF PROG REV APP							
GENERAL-PR			174,747				174,747
NON-BUDGET ACCOUNTS							
GENERAL-GPR							
GENERAL-PR	14,516,442		12,914,011	11,899,360			15,531,094
TRANSPORTATION - SEG	75,389		594,121	774,367			104,857-
CONSERVATION - SEG	253,35		3,444				257,179
HLT INS RISK ADM-SEG			226-				226-
INSURANCE-SEG	605-		450				155-
LIFE FUND - SEG	3,444-						3,444-
PATIENTS COMP FD-SEG							
PATIENT COMP PANELS	90-						90-
COMMON SCHOOL - SEG	480						480
MILW TEACH, FIXED-SEG							
LOCAL GOVT INV - SEG	20,797,545		23,778				20,821,323
PUBL EMPL TRUST-SEG	53		33-				20
TEACH RETIRE, FIX-SEG							
TEACH RETIRE, VAR-SEG							
VETERANS TRUST - SEG	165,021		1,182,006	93,656			1,253,370
VETS MORTG LOAN-SEG	2,271		3,691				5,962
AGENCY TOTAL	38,196,408	8,099,087	16,933,502	21,714,179		85,307	41,429,511

BUILDING COMMISSION
STATE OFFICE BUILDINGS
GENERAL-GPR

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE			EXPENDITURES		BALANCE 6/30/83	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
PROGRAM SUPPLEMENTS								
CANCELLED DRAFTS								
GENERAL-PR	1,645,388		901,376	930,302				1,616,461
CONSERVATION - SEG	15,616		2,546	2,290				15,872
WORK INJ SUPPL -SEG	7,782		38					7,820
UNEMPLOYMNT ADM-SEG	4,618		744	1,437				3,926
INSURANCE-SEG	50		1,447	1,369				128
LIFE FUND - SEG	2,495		4,552	3,846				3,201
PATIENTS COMP FD-SEG	318							318
INS SECURITY FD-SEG								
TEMP WKS COMP FD-SEG	7,117							7,117
PATIENT COMP PANELS	285		1,246					1,531
COMMON SCHOOL - SEG	24		19-					5
FIXED RETIRE INV-SEG								
MILW TEACH, FIXED-SEG			351	351				
PUBL EMPL TRUST-SEG	466		70	92				444
TEACH RETIRE, FIX-SEG	254		3,140	3,394				
TEACH RETIRE, VAR-SEG								
TRUST, INCOME-SEG	538		47-					491
VETERANS TRUST - SEG	24,424		373	1,485				23,312
VETS MORTG LOAN-SEG	47							47
WIS RETIRE, FIXED-SEG	2,004		3,556	4,079				1,480
INSURANCE RECOVERY								
GENERAL-PR	940,737		184,280	1,186,233				61,217-
CONSERVATION - SEG	517,644		43,978	95,836				465,785
VETERANS TRUST - SEG								
SUPPLEMENTATION OF PROG REV APP								
GENERAL-PR	174,747		4,691,350-					4,516,603-
NON-BUDGET ACCOUNTS								
GENERAL-GPR		955,040					955,040	
GENERAL-PR	15,531,094		5,800,292	4,629,620-				25,961,006
TRANSPORTATION - SEG	104,857-		849,814	489,179				255,779
CONSERVATION - SEG	257,179		30,051					287,230
HLT INS RISK ADM-SEG	226-		861-					1,087-
INSURANCE-SEG	155-		65					90-
LIFE FUND - SEG	3,444-							3,444-
PATIENTS COMP FD-SEG								
PATIENT COMP PANELS	90-							90-
COMMON SCHOOL - SEG	480							480
MILW TEACH, FIXED-SEG								
LOCAL GOVT INV - SEG	20,821,323		43,967,975					64,789,298
PUBL EMPL TRUST-SEG	20		6,206					6,226
TEACH RETIRE, FIX-SEG			93-					93-
TEACH RETIRE, VAR-SEG			12-					12-
VETERANS TRUST - SEG	1,253,370		671,738-	100,540				481,092
VETS MORTG LOAN-SEG	5,962		4,246					10,208
AGENCY TOTAL	41,429,511	32,255,785	46,660,044	6,942,388			23,833,868	89,569,084
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR								

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AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-PR	497,979		4,751,113	5,249,092				
BUILDING TRUST FUND								
GENERAL-GPR		2,388,800		2,388,800				
STATE BUILDING PROGRAM								
GENERAL-GPR		117,331		117,331				
AGENCY TOTAL	497,979	2,506,131	4,751,113	7,755,223				
FUNCTION TOTAL	76,356,847	934,155,426	234,267,503	288,481,179	106,792,373	767,189,025	784,842	81,532,358
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	489,616	902,925,969		28,510,267	106,792,373	766,459,568	784,842	868,535
PR	18,364,296		28,760,294	26,691,514				20,433,077
PR-F								
SEG	57,502,935	31,229,456	205,507,209	233,279,398		729,456		60,230,746
SEG-F								
TOTAL	76,356,847	934,155,426	234,267,503	288,481,179	106,792,373	767,189,025	784,842	81,532,358

Schedule A-8 1982-83
All Funds - General Appropriations

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE.			EXPENDITURES		BALANCE	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/83 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-PR			5,700,726	4,818,959				881,767
BUILDING TRUST FUND								
GENERAL-GPR		2,388,800		2,388,800				
STATE BUILDING PROGRAM								
GENERAL-GPR		568,505		568,505				
AGENCY TOTAL		2,957,305	5,700,726	7,776,264				881,767
FUNCTION TOTAL	81,532,358	1097,974,595	298,302,117	289,492,433	103,632,664	927,885,381	24,034,541	132,764,052
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	868,535	1094,332,823		39,956,457	103,632,664	927,043,609	24,033,702	534,926
PR	20,433,077		21,197,593	14,756,634			838	26,873,198
PR-F								
SEG	60,230,746	3,641,772	277,104,524	234,779,342		841,772		105,355,927
SEG-F								
TOTAL	81,532,358	1097,974,595	298,302,117	289,492,433	103,632,664	927,885,381	24,034,541	132,764,052

Notes to Appendix

- In Exhibit A the closing balance of the prior year does not agree with the opening balance of the following year due primarily to statutory disposition of balances.
- Note A - Unexpended appropriations from Segregated Funds lapse to such fund and accordingly are shown in the Balance Continuing Column. This primarily affects certain appropriations of the Transportation Fund where the fund balances are accounted for within Schedule A-3, Environmental Resources, but from which several appropriations are made to agencies classified within other functional areas. Appropriation balances which were lapsed in Fiscal Year 1981-82 which were not forwarded to appropriations within the same functional area are described as follows:

Schedule A-1, Commerce	
Department of Agriculture - Auto Repair Regulation	\$ 3,885
Schedule A-2, Education	
Department of Public Instruction - Driver Education	1,891
University of Wisconsin - Driver Education	151
Schedule A-3, General Executive	
Department of Revenue - Motor Fuel Tax Administration	13,922
Lapse to Transportation Fund	
Schedule A-3, Environmental Resources	\$ 19,849
Prior Year Adjustments:	
Schedule A-3, Environmental Resources	
Department of Natural Resources	
Restatement of Contingent Fund Balance	\$ 45,000
Schedule A-9, Building Programs - Miscellaneous	\$ (1,593)